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1896-1897

FINANCIAL STATEMENT

—OF THE—

CITY OF HOBOKEN,

HUDSON COUNTY, N. J.

352 H6512

—FROM—

May 4th, 1896, to May 3rd, 1897.

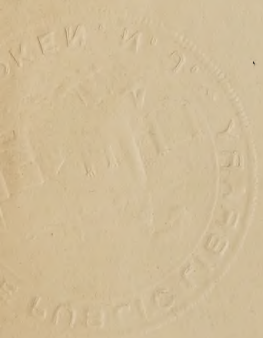
COMPILED BY

FREDERICK KAUFMANN,

COMPTROLLER.

HOBOKEN, N. J.:
THE OBSERVER PRINT.
1897.

PUBLIC LIBRARY HOBOKEN, N. J.



6395

FINANCIAL STATEMENT

OF THE

CITY OF HOBOKEN,

FROM

May 4, 1896 to May 3, 1897.

CONTINGENT FUND.

			Dr.
1896—			
May	4.	Balance in hands of Treasurer	$4,160 62
June	3.	F. M. McDonough, Recorder, fines collected for May, 1896	172 00
June	3.	Henry Rathjen, Jr., Clerk of District Court, fees collected for March, 1896	130 80
July	7.	F. M. McDonough, Recorder, fines collected for June, 1896	278 00
July	9.	Henry Rathjen, Jr., Clerk of District Court, fees collected for April, 1896	149 75
Aug.	7.	F. M. McDonough, Recorder, fines collected for July, 1896	225 00
Sept.	4.	F. M. McDonough, Recorder, fines collected for August, 1896	240 00
Sept.	10.	Henry Rathjen, Jr., Clerk of District Court, fees collected for May, 1896	111 65
Oct.	7.	Henry Rathjen, Jr., Clerk of District Court, fees collected for June, 1896	125 18
Oct.	7.	F. M. McDonough, Recorder, fines collected for September, 1896	319 00
Nov.	11.	F. M. McDonough, Recorder, fines collected for October, 1896	270 00
Dec.	4.	F. M. McDonough, Recorder, fines collected for November, 1896	159 00
Dec.	4.	Henry Rathjen, Jr., Clerk of District Court, fees collected for July, 1896	143 75
Dec.	4.	Henry Rathjen, Jr., Clerk of District Court, fees collected for August, 1896	102 41
Dec.	4.	Henry Rathjen, Jr., Clerk of District Court, fees collected for September, 1896	134 27
1897—			
Jan.	4.	F. M. McDonough, Recorder, fines collected for December, 1896	204 00
Feb.	3.	F. M. McDonough, Recorder, fines collected for January, 1897	264 00
Mch.	4.	F. M. McDonough, Recorder, fines collected for February, 1897	157 00
April	6.	F. M. McDonough, Recorder, fines collected for March, 1897	208 00
May	1.	F. M. McDonough, Recorder, fines collected for April, 1897	323 00
May	1.	Henry Rathjen, Jr., Clerk of District Court, fees collected for October, 1896	132 30
May	1.	Henry Rathjen, Jr., Clerk of District Court, fees collected for November, 1896	111 46
May	1.	Henry Rathjen, Jr., Clerk of District Court, fees collected for December, 1896	109 58
May	1.	Henry Rathjen, Jr., Clerk of District Court, account for fees collected for January, 1897	11 18
		Transferred from taxes, 1895, as per resolution of Mayor and Council	2,000 00
		To fill appropriation, 1895-1896	247 60
Apportionment of taxes, 1896-1897			5,558 21
Apportionment of taxes, 1896-1897, Public Grounds and Buildings			5,522 44
			$21,570 20

WARRANTS ISSUED PREVIOUS TO MAY 4, 1896.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
5593	George Herrick, conveying drunken man to police station	$1 00	
5610	G. M. Sinclair, cleaning sewer at City Hall	10 47	
1131	N. Y. & N. J. Telephone Co., telephone service	14 70	14 70
1344	John H. Taylor, conveying prisoner to police station	2 00	2 00
C3	D. J. Dixon, D. V. S., professional services	16 00	16 00
17	Herring Safe Co., changing combination of safe	2 00	2 00
75	John Widmann, feed for ambulance horse	32 78	32 78
76	S. B. Feinberg, work and materials at City Hall	10 00	10 00
79	Wm. Flohr, repairs to ambulance	6 50	6 50
81	C. A. Crane, use of horse for ambulance	4 00	4 00
82	Louis Bender, making over hair cushions	1 55	1 55
86	Jacob Caspar, glass furnished at City Hall	24 75	24 75
93	I. Simon, four empty cases for gardener	2 00	2 00
99	Wiggins & Abell, supplies at Church Square Park	11 95	11 95
100	Wiggins & Abell, supplies at Hudson Square Park	2 35	2 35
124	E. Marini, medical supplies for City Physician	7 00	7 00
127	Chas. Borken, supplies furnished at City Hall	4 75	4 75
128	Jacob Vanderbilt, sand furnished at City Hall	2 50	2 50

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
130	M. K. Conroy, work and materials at police sub-station	60 76	60 76
134	Otto Schaubert, repairs for city gardener	13 45	13 45
135	J. M. Patterson, supplies furnished at City Hall	9 75	9 75
136	J. M. Patterson, supplies furnished at City Hall	48 90	48 90
391	A. J. McMahon, 1 month's salary as van driver	60 00	60 00
395	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
402	Fred. Frevert, 25 days' labor on parks	52 00	52 00
403	Michael Halloran, 25 days' labor on parks	52 00	52 00
139	M. V. McDermott, postage stamps	10 00	10 00
140	Wm. Brenner, 400 dog tags	22 00	22 00
141	Chas. Adolphi, indexing papers in vault	200 00	200 00
143	Cordts & Delehey, oil cloth for janitor's room	26 14	26 14
144	E. A. Wittenberg, desk and chairs	61 00	61 00
145	John Kamena, coal furnished at public buildings	40 74	40 74
147	Hoboken Veteran Corps, donation for observance of Decoration Day	75 00	75 00
148	Edwin A. Stevens Navel Post, donation for observance of Decoration Day	75 00	75 00
149	Association of Exempt Firemen, donation for observance of Decoration Day	50 00	50 00
150	Third Battalion, N. G. S. N. J., donation for observance of Decoration Day	50 00	50 00
151	Major Woerner Post No. 81, donation for observance of Decoration Day	75 00	75 00
609	Jos. Thomas, cutting down trees	15 00	15 00
610	James Murray, sprinkling streets around City Hall	20 00	20 00
615	Jos. Thomas, cutting down threes	21 00	21 00
153	T. F. Hanley, work at police sub-station	18 55	18 55
154	Jos. Waddington, manure for park	10 00	10 00
155	John Schmidt, soap furnished at City Hall	8 65	8 65
157	Eliza Germann, meals furnished prisoners	23 95	23 95
158	H. F. Goemann, medical supplies	3 25	3 25
159	Wm. Peterson, padding cells	2 00	2 00
160	Herring Safe Co., repairing safe for Assessor	7 00	7 00
161	Ferd. Eichner, supplies furnished janitor	17 40	17 40
162	Geo. Schwenck, repairing flag	3 00	3 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
163	Christ. Woerner Camp No. 1, donation for observance of Decoration Day	25 00	25 00
165	J. C. Farr, Jr., salary for clerk to Tax Board	50 00	50 00
421	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
167	Ed. Stack, insurance on public buildings	87 50	87 50
168	J. W. Bremmermann, insurance on public buildings	56 25	56 25
169	Germaina Fire Insurance Co., insurance on public buildings	153 30	153 30
170	A. M. Bruggemann, insurance on public buildings	353 25	353 25
171	H. Heymann, insurance on public buildings	131 25	131 25
174	Geo. H. H. Diersing, meals furnished prisoners	10 65	10 65
175	M. Halloran, labor on parks	52 00	52 00
176	F. Frevert, labor on parks	52 00	52 00
180	Wm. Tallon, shoeing horse	10 00	10 00
181	Geo. Letts, ice supplied at police sub-station	16 14	16 14
182	Eliza Germann, meals furnished prisoners and washing blankets	44 25	44 25
183	James F. Minturn, incidental expenses	148 51	148 51
185	Lee, Stevens & Co., supplies for Committee on Public Grounds and Buildings	63 25	63 25
186	H. L. Thompson, labor on public bath	10 00	10 00
187	John Stuart, securing bath	35 00	35 00
188	H. Kortlang, supplies for public pound	5 27	5 27
189	Thomas Dyer, new roof on public bath	40 00	40 00
190	Cordts & Delehey, shades for public bath	3 50	3 50
191	Ann McCarroll, 5 months' rent of public pound	50 00	50 00
192	Henry Jacobsen, lawn seed for park	20 00	20 00
193	Wm. Menzel & Co., supplies for parks	13 50	13 50
194	M. K. Conroy, repairs to public bath	92 42	92 42
195	James Hughes, awnings	10 00	10 00
196	Maurice Hendberg, plants for City Hall and parks	99 30	99 30
197	Wiggins & Abell, supplies for City Hall and parks	56 95	56 95
199	John Decker, impounding and killing dogs	62 50	62 50
220	Wm. Letts, ice furnished at City Hall	84 15	84 15
206	Richard Bowes, postage stamps	25 00	25 00
208	A. Hanniball, to reimburse H. L. Timken estate, for reward for J. McMahon	300 00	300 00
209	Thomas McCann, map of school house site, Park avenue and Newark street	55 00	55 00
211	Eliza Germann, cleaning armory	39 00	39 00
213	Lee, Stevens & Co., supplies for Committee on Public Grounds and Buildings	59 95	59 95
214	H. F. Goemann, acid furnished janitor police sub-station.	70	
215	Jacob Ritter, two gold councilmanic badges	70 00	70 00
216	Bruggemann Bros., one gold councilmanic badge	35 00	35 00
217	James Murray, sprinkling streets around City Hall	20 00	20 00
218	George C. Schwenck, repairing flag	3 00	3 00
219	Ferd. Eichner, supplies furnished at City Hall	27 70	27 70
221	Klein Bros., repairs, appropriation 1896-1897	376 25	376 25
236	A. G. Rohde, supplies furnished at police sub-station	75	
237	E. A. Wittenberg, supplies furnished at City Hall	23 52	23 52
238	Ferd. Eichner, supplies furnished at City Hall	2 70	2 70
239	James A. Marnell, repairs at second precinct police station	24 08	24 08
240	J. M. Patterson, supplies furnished at City Hall	49 40	49 40
241	G. C. Schwenck, American flag for City Hall	26 00	26 00
242	D. M. Hubbell, dog collars and chains	8 00	8 00
243	Carl Frenz, repairing chairs	7 75	7 75
244	James A. Marnell, repairs at City Hall and Hudson Square Park	64 18	64 18
245	F. Frevert, 27 days' labor on parks	54 00	54 00
246	James Murray, sprinkling streets around City Hall	20 00	20 00
247	M. Halloran, 27 day's labor on parks	54 00	54 00
248	M. V. McDermott, postage stamps for City Clerk's office.	10 00	10 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
459	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
234	M. K. Conroy, repairs to public bath	86 70	86 70
235	Wm. Short, painting public bath	71 00	71 00
482	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
256	R. W. Cammen, disinfectants	88 25	88 25
258	Aug. F. Bremer, repairs at Hudson Square Park	17 50	17 50
259	John Stuart, repairs to public bath	27 19	27 19
260	Frank Becht, winding tower clock	10 00	10 00
261	Kogge Bros., plants for city gardener	32 50	32 50
262	Antonio Granelli, removing dead animals	3 00	3 00
264	Eliza Germann, cleaning armory and washing blankets	52 95	52 95
265	John Widmann, feed for horses	28 21	28 21
272	Michael Halloran, 26 days' labor on parks	52 00	52 00
268	Wm. Kamlah, supplies for police department	48 95	48 95
269	Henry Eggert, feed for ambulance horse	47 04	47 04
273	Fred. Frevert, 27 days' labor on parks	54 00	54 00
274	James Murray, sprinkling streets around City Hall	20 00	20 00
275	Patrick Dunn, ashes furnished the public pound	13 50	13 50
280	M. V. McDermott, postage stamps	10 00	10 00
505	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
436	Eliza Germann, taking care of lost children	28 50	28 50
287	J. M. Patterson, supplies furnished at City Hall	51 10	51 10
288	John Decker, killing and impounding 283 dogs	141 50	141 50
293	Michael Halloran, 26 days' labor on parks	52 00	52 00
294	Fred Frevert, 26 days' labor on parks	52 00	52 00
295	John R. Wiggins, President, delivering Assessors' notices	149 12	149 12
292	A. W. Clayton, repairs at public school buildings	167 59	167 59
297	Ferd. Eichner, supplies furnished at City Hall	9 85	9 85
298	Ann McCarroll, four month's rent of public pound	40 00	40 00
299	Frank Cordts, shade for Collector's office	2 25	2 25
300	Richard Barclay, painting and graining at City Hall	65 00	65 00
301	James Murray, sprinkling streets around City Hall	20 00	20 00
302	Kogge Bros., plants for city gardener	82 50	82 50
303	Chas. B. Brush, correcting insurance map	12 50	12 50
663	C. Schwartze & Son, carpenter work at police sub-station	8 39	8 39
667	Jos. Thomas, cutting down trees	15 00	15 00
306	Robert Rath, repairs at City Hall	105 66	105 66
307	Chas. Haffner, repairs to locks, etc	30 95	30 95
309	Boyd's Directory Co., four Jersey City and Hoboken directories	20 00	20 00
311	The Observer, printing brief in Murphy case	492 25	492 25
314	Chas. B. Brush, correcting insurance map	63 00	63 00
315	Lee, Stevens & Co., supplies for janitor	8 79	8 79
319	Lee, Stevens & Co., supplies furnished janitor	20 87	20 87
320	Wiggins & Abell, supplies furnished at Church Square Park	13 21	13 21
321	Wiggins & Abell, supplies furnished at Hudson Square Park	8 09	8 09
322	Fred. Frevert, labor on parks	54 00	54 00
323	Michael Halloran, labor on parks	54 00	54 00
324	G. Esser, supplies for ambulance	12 00	12 00
325	A. G. Rohde, supplies for City Physician	70	70
326	John B. Miller, repairing ambulance	11 25	11 25
327	William Tallon, shoeing ambulance horse	10 00	10 00
328	Harry L. Thompson, care of public bath	10 00	10 00
329	James Smith, repairs to boiler at City Hall	9 50	9 50
332	Ernst Ahnert, cash paid for cleaning chimney	7 00	7 00
333	Emil Tietje, repairs at Board of Health office	39 55	39 55
334	G. B. Brandt, medical supplies	21 45	21 45
335	G. M. Sinclair, repairing water leader at City Hall	50 30	50 30
336	McCormick & Campbell, carting dead animals	10 00	10 00
337	Wm. Moller, supplies for Committee on Public Grounds and Buildings	36 82	36 82

No. of warrant.		Cr. Amount of warrant.	Amount paid.
338	E. A. Wittenberg, toweling furnished at Police Sub-Station	8 10	8 10
339	Carl Franz, repairing chairs	6 25	6 25
340	Ferd. Eichner, supplies furnished janitor	17 70	17 70
344	M. V. McDermott, postage stamps	10 00	10 00
545	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
690	John Feeley, removing manure from city stable	1 75	1 75
308	Cordts & Delehey, table for Assessors' office	44 50	44 50
688	Joseph Thomas, cutting down trees	27 00	27 00
347	Henry Vatcky, removing dead animals	237 00	237 00
348	Robert J. Rath, repairing at City Hall	61 73	61 73
351	Eliza Germann, or bearer, cleaning Armory	30 00	30 00
352	Eliza Germann, meals furnished prisoners	62 10	62 10
354	A. W. Clayton, new floor in City Hall	51 39	51 39
355	Wm. Letts, ice furnished at Ambulance house	17 10	17 10
356	Richard Barclay, painting at City Hall	20 00	20 00
357	Wm. Mohn, repairs to roof of City Hall	3 00	3 00
358	Jacob Casper, window glass for public bath	2 15	2 15
359	J. M. Patterson, supplies for public pound	3 50	3 50
360	James A. Marnell, repairs to public buildings	63 90	63 90
361	Lee, Stevens & Co., supplies for parks and janitor	16 73	16 73
362	Wm. T. Letts, ice	5 82	5 82
363	James Hughes, taking down awnings	5 00	5 00
366	Cordts & Delehey, repairing chairs	5 75	5 75
367	Eliza Germann, washing blankets	37 30	37 30
368	J. M. Driesen, repairs at Ambulance house	36 27	36 27
369	Brock & Co., feed for Ambulance house	38 58	38 58
370	Wm. Tallon, shoeing horses	10 00	10 00
372	Eliza Germann, care of foundling	2 50	2 50
373	Mrs. Davin, washing blankets	16 55	16 55
376	J. M. Patterson, supplies for Committee on Public Grounds and Buildings	33 15	33 15
702	Joseph Thomas, cutting down trees	25 00	25 00
253	Wm. H. Harper, insurance on City Hall	300 00	300 00
255	Edward Stack, insurance on City Hall	300 00	300 00
345	Wm. T. Letts, ice furnished at Second Precinct Station house	15 72	15 72
346	Wm. Letts, ice furnished at City Hall	69 27	69 27
569	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
378	James Smith, repairs at janitor's room	12 50	12 50
379	James A. Marnell, gas fixtures in detectives' room	19 10	19 10
381	James Smith, Treasurer, pay roll, labor on parks	259 50	259 50
385	James Clark, services as Commissioner of Appeals	40 00	40 00
386	Patrick H. Duffy, services as Commissioner of Appeals	40 00	40 00
387	Thomas F. Kehoe, services as Commissioner of Appeals	40 00	40 00
388	Leonard Pfeiffer, services as Commissioner of Appeals	40 00	40 00
389	Wm. H. Lindenstruth, services as Commissioner of Appeals	40 00	40 00
390	Hoboken Helping Hand, donation for the poor	100 00	100 00
391	Frauen Hulfs Verein, donation for the poor	100 00	100 00
394	Fred D. Linn, general statute of New Jersey, 3 volumes, for Recorder	18 00	18 00
397	Michael Holleran, labor on parks	50 00	50 00
398	Fred. Frevert, labor on parks	50 00	50 00
399	Richard Bowes, delivering tax bills	87 18	87 18
400	A. W. Clayton, glass case in detectives' room	96 09	96 09
401	A. T. Guisto, supplies for City Hall, parks and public bath	57 43	57 43
402	John Kamena & Co., coal furnished public buildings	116 41	116 41
403	Otto Schubert, repairs for City Gardener	16 55	16 55
404	James Murray, sprinkling streets around City Hall	40 00	40 00
406	Ernst Ahnert, meals furnished prisoners	28 65	28 65
407	John B. Miller, repairs to Ambulance	5 80	5 80
408	A. G. Rohde, medical supplies	17 65	17 65
409	Ferd. Eichner, painting janitor's room	31 33	31 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
410	Chas. Haffner, repairs to public buildings	5 75	5 75
411	James Hughes, taking down awnings	10 00	10 00
412	A. C. Mansen, cleaning chimneys	10 50	
413	Jacob Casper, glass furnished at City Hall	20 45	20 45
414	James A. Marnell, repairs at City Hall	28 85	28 85
415	R. W. Aarmen, 55 gallons of disinfectant	62 25	63 25
418	John Decker, impounding and destroying dogs	48 00	48 00
419	Ann McCarroll, 3 months' rent of public pound	30 00	30 00
422	Wm. Mohn, repairs at Police Sub-Station	22 12	22 12
423	G. M. Sinclair, supplies and repairs at Police Sub-Station	8 39	8 39
424	Koster & Clark, insurance on city property	50 00	50 00
425	Koster & Clark, insurance on city property	75 00	75 00
426	A. M. Bruggemann, insurance on city property	65 62	65 62
427	Ernst Ahnert, meals furnished prisoners	14 45	14 45
428	Cordts & Delehey, oil cloth, chairs, &c	18 42	18 42
429	Frank Becht, winding clock	10 00	10 00
430	G. Scharef, sawdust	2 50	2 50
431	Lee, Stevens & Co., supplies furnished janitor	45 36	45 36
436	A. Esser, repairs at City Hall	3 00	3 00
437	Michael Halloran, labor on parks	54 00	54 00
438	Fred. Frevert, labor on parks	54 00	54 00
439	James Smith, Treasurer, pay roll for laborers on parks	672 50	672 50
443	Fred'k Kaufmann, postage stamps	5 00	5 00
173	Chas. A. Gilchrist, M. D., professional services	8 00	8 00
592	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
600	Harry Thompson, taking care of bath	10 00	10 00
444	John Kamena & Co., coal furnished public buildings	422 51	422 51
446	James Smith, Treasurer, pay roll for labor on parks	37 00	37 00
449	James F. Fitzpatrick, work and material on new stable	200 00 00	200 00
447	Arthur Clayton, new floor in ambulance house	274 00	274 00
452	J. M. Patterson, supplies furnished at City Hall	55 65	55 65
453	Cordts & Delehey, supplies furnished at police station	26 29	26 29
454	Wm. T. Letts, ice furnished second precincet police station	10 74	10 74
456	G. B. Brandt, medical supplies	26 55	26 55
457	E. Ahnert, care of lost children	23 00	23 00
458	J. M. Patterson, supplies furnished ambulance house	52 95	52 95
459	Ferd. Eichner, supplies furnished janitor	17 86	17 86
460	Carl Franz, repairing chairs	7 00	7 00
463	I. M. Driesen, plumbing work at ambulance house	53 08	53 08
464	John Pahl, work on public buildings	71 32	71 32
465	M. K. Conroy, carpenter work at second precinct	148 75	148 75
466	Wm. Kamlah, medical supplies	63 35	63 35
467	Frank A. Anderson, insurance on public buildings	75 00	75 00
468	Chris. Carroll, carpented work at City Hall	4 00	4 00
469	James Smith, mason work at City Hall	38 00	38 00
470	James F. Minturn, Corporation Attorney, incidental expenses	199 97	199 97
471	M. K. Conroy, work and materials at City Hall	149 34	149 34
719	Joseph Thomas, cutting down trees	12 00	12 00
276	M. K. Conroy, work and materials at public bath	44 08	44 08
473	A. C. Hansen, repairing pipe at Ambulance house	10 50	10 50
474	John Fitzpatrick, work and materials furnished at City Hall	100 00	100 00
475	James Smith, Treasurer, pay roll for labor on parks	335 00	335 00
480	Louis Budenbender, premium on insurance	150 00	150 00
481	C. Leonardt, repairing chairs	5 75	5 75
482	Wm. Kennedy, manure for Church Square Park	25 00	25 00
483	Patrick Dunn, manure for Hudson Square Park	30 00	30 00
484	F. W. Frost, work at Police Sub-Station	13 08	13 08
485	James Smith, work at City Hall	26 00	26 00
486	Ernst Ahnert, meals furnished prisoners	34 65	34 65
487	John B. Miller, repairing patrol wagon	14 55	14 55
489	Wm. Tallon, shoeing horses	13 00	13 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
490	Mrs. James Davin, meals furnished prisoners and care of lost children	19 00	19 00
492	Ernst Ahnert, care of lost children	12 50	12 50
494	Frank Cordts Furniture Co., chairs at Police Sub-Station	21 23	21 23
495	Lee, Stevens & Co., supplies furnished janitor	22 14	22 14
497	James A. Marnell, repairs at City Hall	91 12	91 12
498	Lee, Stevens & Co., supplies for City Hall	40 23	40 23
499	Jacob Ritter, winding and regulating clocks at City Hall	10 00	10 00
500	Tietje & Jensen, repairs at City Hall and Police Sub-Station	43 65	43 65
643	Richard Bowes, Collector, 1 month's salary for Assistant to Collector	125 00	125 00
650	Harry Thompson, taking care of public bath	10 00	10 00
652	M. Holloran, labor on parks	52 00	52 00
653	F. Frevert, labor on parks	52 00	52 00
502	Ernst Ahnert, cleaning Armory	15 00	15 00
503	H. Kortlang, supplies for Church Square Park	9 00	9 00
504	Cordts & Delehey, one desk for Building Inspector	30 00	30 00
505	Robert Rath, repairs at City Hall	49 34	49 34
509	Henry Vatcky, removing dead animals	125 00	125 00
510	Board of Water Commissioners, water furnished at Ambulance house and 557 First street	26 60	26 60
511	J. M. Patterson, supplies for City Hall	27 50	27 50
512	Thomas Gaynor, repairing basin in Church Square Park	1 00	1 00
513	J. M. Patterson, supplies for Ambulance house and City Hall	70 30	70 30
514	Ferd. Eichner, supplies for janitor	3 60	3 60
515	Jacob Casper, glass furnished at City Hall	18 60	18 60
516	A. T. Bremer, repairs at No. 557 First street	3 92	3 92
517	A. W. Clayton, extra work and repairs at Ambulance house	105 02	105 02
518	C. A. Crane, board of Ambulance horse	15 00	15 00
519	Ernst Ahnert, cleaning Armory	15 00	15 00
521	M. V. McDermott, postage stamps	10 00	10 00
525	James Smith, Treasurer, pay roll on parks	165 00	165 00
526	James Smith, Treasurer, pay roll on parks	15 00	15 00
527	Chas. B. Brush, correcting insurance map	12 50	12 50
238	Ernst Ahnert, care of family	8 00	8 00
532	Collins & Corbin, judgment of M. T. Connolly	115 06	115 06
533	James Smith, Treasurer, pay roll for labor on parks	60 00	60 00
534	James Smith, Treasurer, jay roll for labor on parks	75 00	75 00
535	Brock & Co., feed furnished for Ambulance horse	49 12	49 12
536	A. Becker, glass furnished at Ambulance house	50	50
537	James A. Marnell, plumbing work at City Hall	11 42	11 42
538	Ann McCarroll, 3 months' rent of public pound	30 00	30 00
539	James Smith, Treasurer, pay roll, cleaning snow from crosswalks	118 50	118 50
540	G. B. Brandt, medical supplies	12 70	12 70
541	James Smith, Treasurer, pay roll for work at Fourteenth street fire	8 00	8 00
542	James Smith, Treasurer, pay roll for work on fire house, First street	4 75	4 75
543	Ernst Ahnert, meals furnished prisoners and washing blankets	30 55	30 55
544	Robert Rath, carpenter work at City Hall	32 89	32 89
545	Thomas Hogan, sawdust furnished at City Hall	3 75	3 75
546	D. A. Haggenty, loam furnished at Church Square Park	67 50	67 50
366	James O'Boyle, extra services as Sluicegate Keeper	60 00	60 00
531	John Fitzpatrick, building city stable	450 00	450 00
549	John Fitzpatrick, removing outhouse	10 00	10 00
682	Harry L. Thompson, taking care of public bath	10 00	10 00
671	Richard Bowes, 1 month's salary for Assistant to Collector	125 00	125 00
680	Michael Holloran, labor on parks	48 00	48 00
681	Fred Frevert, labor on parks	48 00	48 00
555	John Kamena & Co., coal furnished at City Hall	527 98	527 98

No. of warrant.		Cr. Amount of warrant.	Amount paid.
556	John Kamena & Co., coal furnished at Police Sub-Station	90 08	90 08
550	James Smith, Treasurer, pay roll for labor on parks	107 00	107 00
553	Memorial Day Nursery, donation	100 00	100 00
557	Wm. Tallon, shoeing Ambulance horse	16 00	16 00
558	Morris Markus, supplies furnished at Police Sub-Station	3 00	3 00
559	J. Driesen, cleaning sewer at Ambulance house	8 00	8 00
560	Ernst Ahnert, cleaning Armory	15 00	15 00
561	Robert Rath, repairs at Ambulance house	12 40	12 40
562	Mrs. Leonhardt, repairing chairs	4 50	4 50
563	Chas. B. Brush, map for Building Inspector	5 00	
564	Thos. F. Murray, card rack at Police Station	25 50	25 50
740	Joseph Thomas, cutting down trees	8 00	8 00
565	The Quinn Manufacturing Co., repairs to Ambulance	72 41	72 41
567	Joseph V. Clark, manager, redemption of declaration of sale	29 57	29 57
568	Isaac C. Ogden, redemption of declaration of sale	21 39	21 39
569	D. H. Goodrich, redemption of declaration of sale	29 57	29 57
573	Board of Water Commissioners, water supplies at public buildings	117 00	117 00
580	Wm. Kamlah, toilet paper	10 00	10 00
583	Wm. Moller, supplies for Committee on Public Grounds and Buildings	15 97	15 97
584	Wm. Letts, ice furnished at City Hall	63 77	63 77
588	Aug. F. Bremer, vault cover at City Hall	5 00	5 00
589	Thomas M. Abell, supplies for Police Station and Hudson Square Park	9 87	9 87
590	Tietje & Jensen, supplies for janitor	19 20	19 20
591	Lee, Stevens & Co., supplies for janitor	20 15	20 15
594	James Smith, Treasurer, pay roll for labor on parks	15 00	15 00
	Transferred to Street Cleaning Fund, as per resolution of Mayor and Council	1,000 00	1,000 00
700	Richard Bowes, Collector, 1 month's salary for Assistant to Collector	125 00	125 00
707	Harry L. Thompson, taking care of public bath	10 00	10 00
708	F. Frevert, labor on parks	54 00	54 00
709	M. Holloran, labor on parks	54 00	54 00
608	M. V. McDermott, postage stamps	10 00	10 00
610	Louis Bender, repairing desk at City Hall	25 00	25 00
611	Chas. Haffner, locks, &c., for City Hall	7 85	7 85
612	Ferd. Eichner, supplies furnished janitor	32 92	32 92
613	Frank Becht, winding tower clock	10 00	10 00
615	Cordts & Delehey, supplies furnished at District Court	48 15	48 15
617	H. Kortlang, supplies for Building Inspector	13 67	13 67
618	Jacob Ritter, two official badges	30 00	30 00
619	Henry Vatcky, removing dead animals	250 00	250 00
625	Ernst Ahnert, meals furnished prisoners and cleaning Armory	33 45	33 45
626	Mrs. James Davin, washing blankets	17 35	17 35
627	Brock & Co., feed furnished for Ambulance horse	30 52	30 52
628	Wm. Kamlah, supplies furnished City Physician	39 20	39 20
522	Peter rGace, refund of water rents, lot 18, block 7	30 37	30 37
629	Ernst Ahnert, meals furnished prisoners and washing blankets	25 95	25 95
631	Geo. C. Schwenck, repairing flag	3 00	3 00
633	A. C. Hansen, repairing pump	1 75	
634	J. M. Paterson, supplies for janitor	44 90	
636	Wm. A. Letts, ice furnished at Sub-Station	10 50	10 50
638	J. E. Carlock, sawdust for janitor	2 50	2 50
640	Jacob Ritter, balance for official badges	10 00	10 00
641	Geo. Wirts, Secretary of State, certified copy of laws	1 50	
579	James A. Marnell, plumbing work at City Hall	13 50	13 50
581	A. T. Guisto, supplies for Church Square Park	40 70	40 70
582	Chas. Haffner, supplies at City Hall	10 25	10 25
585	Wm. H. Short, repairs at Building Inspector's office	53 26	53 26
586	R. Barclay, painting at Building Inspector's office and Ambulance house	197 00	197 00

No. of warrant.		Cr. Amount of warrant.	Amount paid
587	G. M. Sinclair, repairs at City Hall	55 15	55 15
593	James Smith, Treasurer, pay roll labor on parks	15 00	15 00
597	John Fitzpatrick, building city stable	200 00	200 00
602	Wm. S. Stuhr, attorney, full settlement of judgment of F. P. Laverty	1,180 12	1,180 12
604	Robert Rath, laying floor in City Hall	36 45	36 45
609	James Smith, Treasurer, pay roll for labor on parks	38 00	38 00
614	James Rossvally, carpenter work at City Hall	38 50	38 50
620	R. Barclay, painting at Ambulance house	75 00	75 00
621	Wm. Short, painting at City Hall	39 55	39 55
630	Patrick Farrel, 64 loads of loam for parks	19 20	19 20
632	John Fitzpatrick, extra work at city stable	41 70	
635	James A. Marnell, repairs to fountain	7 88	7 88
642	James Smith, Treasurer, pay roll for labor on parks	72 00	72 00
643	James Smith, Treasurer, pay roll for labor on parks	45 00	45 00
644	James Smith, Treasurer, pay roll for labor on parks	123 00	123 00
756	Fred Frevert, 26 days' labor on parks	52 00	52 00
757	M. Holloran, 26 days' labor on parks	52 00	52 00
654	Richard Bowes, Collector, postage stamps	25 00	
445	Harry L. Thompson, taking care of public bath	10 00	10 00
570	Ernst Ahnert, care of lost children	3 00	3 00
572	Ernst Ahnert, meals furnished prisoners	43 05	43 05
566	Board of Water Commissioners, water furnished at public buildings	175 88	175 88
616	Tietje & Jensen,, repairs to public buildings	13 25	13 25
637	Claus Jung, dirt for Church Square Park	3 50	3 50
748	Richard Bowes, Collector, 1 month'ssalary for Assistant to Collector	125 00	125 00
755	Harry L. Thompson, taking care of public bath	10 00	10 00
		$23,807 24	$23,642 47
	Warrants paid	23,642 47	
	Warrants unpaid	$164 77	

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$21,570 20	
Expenditures	23,642 47	
Cash overdrawn, May 3, 1897		$2,072 27
Uncollected appropriation, 1896-1897	$1,360 66	
Warrants unpaid	164 77	
		1,195 89
Deficiency due to warrant No. 602		$876 38

CHURCH SQUARE PARK IMPROVEMENT FUND.

1896—		Dr.
May 4.	Balance in hands of Treasurer	$3,886 85
	To fill appropriation, 1895-1896	113 16
	Appropriation of taxes, 1896-1897	4,452 60
	Transferred from Sinking Fund to pay interest	21 47
		$8,474 07

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
342	Tivy & Smith, services as enginers	$184 00		$184 00
343	Chas. L. Pitts, contractor	4,600 00	$21 47	4,621 47
374	Chas. L. Pitts, contractor	2,000 00		2,000 00
375	Tivy & Smith, services as engineers	80 00		80 00
440	Tivy & Smith, services as engineers	84 36		84 36
441	Chas. L. Pitts, contractor	790 00		790 00
493	Joseph Waddington, earth filling	420 00		420 00
651	James Smith, Treasurer, pay roll for labor	359 00		359 00
		$8,517 36	$21 47	$8,538 83
	Interest paid	21 47		
	Warrants and interest paid	$8,538 83		

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$8,474 07	
Expenditures	8,538 83	
Cash overdrawn, May 3, 1897		$64 76
Uncollected appropriation, 1896-1897		547 40
Balance of fund		$482 64

HUDSON SQUARE PARK IMPROVEMENT FUND.

1896—		
May 4.	Balance in hands of Treasurer	$292 09
	Uncollected appropriation, 1895-1897	16 86
		$308 95
	Transferred to City Indebtedness Fund, as per tax ordinance	308 95

REDEMPTION FUND.

Property redeemed which has been sold for arrears of taxes, etc., to other parties than the Mayor and Council.

1896—		Dr.
May 4.	Balance in hands of Treasurer	$583 06
	Transferred from Arrears of Taxes Fund	14 73
		$597 79
1896—		Cr.
May 4.	James Usher, redemption of tax sales of E. Pope	$597 79

RECAPITULATION.

Receipts	$597 79
Expenditures	597 79

SURPLUS ACCOUNT OF SALES UNDER THE MARTIN ACT.

1896— May 4. 1897. May 3.	Balance in hands of Treasurer	$934 80

SINKING FUND.

1896—		Dr.
May 4.	Balance in hands of Treasurer	$649 07
Oct. 27.	Wm. S. Hancock, State Comptroller, State Railroad tax	14,280 88
	First National Bank, interest on daily balances	452 00
	Second National Bank, interest on daily balances	644 02
		$16,025 97
		Cr.
	Transferred to City Indebtedness Fund, as per tax ordinance	$14,267 15
	Transferred to School Fund, to pay interest	856 00
	Transferred to Police Fund, to pay interest	370 04
	Transferred to Fire Fund, to pay interest	240 47
	Transfered to Loan Account, to pay interest	180 84
	Transferred to Church Square Park, to pay interest	21 47
	Transferred to Asphalt Fund, to pay interest	56 24
	Transferred to Free Public Library Fund, to pay interest	4 83
		$15,997 04

RECAPITULATION.

Receipts	$16,025 97
Expenditures	15,997 04
Balance of Fund	$28 93

SINKING FUND.

For the Redemption of School House No. 6 Bonds.

1896—		Dr.
May 4.	Balance in hands of Treasurer	$6,934 80
	To fill appropriation, 1895-1896	65 20
	Transferred from City Indebtedness Fund, as per tax ordinance	2,000 00
	Balance of Fund	$9,000 00

SINKING FUND.

For the Redemption of Engine House Bonds (Law 1892.

1896—		
May 4.	Balance in hands of Treasurer	$967 40
	To fill appropriation, 1895-1896	32 60
	Transferred from City Indebtedness Fund, as per tax ordinance	1,000 00
	Balance of Fund	$2,000 00

SINKING FUND.

For the Redemption of Uptown Street Improvement Bonds, Series A.

Transferred from City Indebtedness Fund, as per tax ordinance. $25,000 00

PRINTING AND STATIONERY.

1897—		Dr.
May 3.	To fill appropriation, 1895-1896	$179 00
	Apportionment of taxes, 1896-1897	7,124 40
	Transferred from City Indebtedness Fund, as per tax ordinance	3,278 05
	Transferred from taxes, 1895, as per resolution of Mayor and Council	2,000 00
		$12,581 45

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
172	The Observer, printing ordinances and minutes and furnishing supplies	$1,654 99	$1,654 99
173	The Evening News, printing ordinances and minutes and furnishing supplies	1,840 89	1,840 89
142	Hermann Kittner, repairing stamp for Commissioners of Assessment of Taxes	4 10	4 10
210	The Evening News, books furnished City Clerk and printing minutes	230 85	230 85
211	The Observer, publishing minutes and Mayor's proclamation	157 10	157 10
222	The Evening News, supplies for Corporation Attorney	56 20	56 20
223	The Evening News, printing minutes, slips and proposals.	206 50	206 50
224	The Evening News, publications	425 80	425 80
225	The Evening News, printing minutes, &c	270 20	270 20
227	The Observer, printing minutes, &c	77 70	77 70
228	The Observer, supplies furnished City officials	21 00	21 00
229	The Observer, publishing advertisements for Corporation Attorney	26 25	26 25
230	The Observer, publications	567 42	567 42
231	The Observer, printing minutes	59 00	59 00
232	The Observer, printing financial statement	235 00	235 00
233	Hoboken Bill Posting Co., posting Mayor's proclamation.	30 00	30 00
177	J. Lichtenstein, supplies for Street Commissioner	6 05	6 05
178	Reed Bros., supplies for City Clerk's office	23 94	23 94
179	Thos. Callahan, stationery furnished at City Clerk's office	61 50	61 50
270	The Evening News, supplies and printing minutes	360 40	360 40
271	The Observer, printing minutes and City Hall directory	143 60	143 60
277	Reed Bros., stationery furnished Corporation Attorney	64 50	64 50
296	Hoboken Bill Posting Co., posting notices	30 00	30 00
310	The Evening News, supplies, printing, &c	569 65	569 65
312	The Observer, supplies, printing, &c	318 35	318 35
313	W. S. Ellis, ink furnished city officials	23 59	23 59
316	The Evening News, publishing minutes and furnishing supplies	313 75	313 75
317	The Observer, publishing minutes and furnishing supplies	162 64	162 64
364	The Evening News, publishing minutes and furnishing supplies	283 10	283 10
365	The Observer, publishing minutes and furnishing supplies	197 80	197 80
392	J. Lichtenstein, books furnished Street Commissioner	2 00	2 00
393	Hermann Kettner, repairing stamp for Collector of Revenue	1 10	1 10

No. of warrant.		Cr. Amount of warrant.	Amount paid.
395	The Observer, publishing minutes and corporation notices	308 25	308 25
396	The Evening News, publishing minutes and corporation notices	389 00	389 00
432	The Evening News, publishing minutes and corporation notices	252 80	252 80
433	Wm. Gardner, Jr., paper fastener stamp	2 50	2 50
434	The Observer, publishing minutes	159 80	159 80
461	The Observer, publishing minutes	216 20	216 20
462	The Evening News, publishing minutes	283 45	283 45
488	The Evening News, publishing minutes and furnishing supplies	159 70	159 70
491	The Observer, publishing minutes	263 50	263 50
506	The Observer, publishing minutes	136 00	136 00
507	The Evening News, publishing minutes	112 25	112 25
575	The Evening News, publishing minutes	804 44	804 44
576	The Observer, publishing minutes	828 39	828 39
577	The Republican, supplies for Building Inspector	13 50	13 50
578	S. G. Drentler, 1 doz. bottles mucilage	3 00	3 00
623	The Evening News, printing minutes, &s	-06 20	106 20
624	The Observer, printing minutes, &c	130 20	130 20
		$12,594 15	$12,594 15

RECAPITULATION.

Receipts		$12,581 45
Expenditures	$12,594 15	
Cash overdrawn, May 4, 1896	830 61	
		13,424 76
Cash overdrawn, May 3, 1897		$843 31
Uncollected appropriation, 1896-1897		875 60
Balance of Fund		$32 59

SALARY FUND.

1897—		Dr.
May 3.	To fill appropriation, 1895-1896	$1,391 24
	Apportionment of taxes, 1896-1897	41,875 82
		$43,267 06

WARRANTS ISSUED PREVIOUS TO MAY 6, 1896.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
335	M. V. McDermott, one month's salary as City Clerk	$125 00	$125 00

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
377	E. T. Paxton, one month's salary as Judge of District Court	$208 33	$208 33
378	M. V. McDermott, one month's salary as City Clerk	125 00	125 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
379	Robert V. Curry, one month's salary as Assistant City Clerk	116 66	116 66
380	John Haggerty, one month's salary as Assistant City Clerk	100 00	100 00
381	Frederick Kaufmann, one month's salary as Comptroller	166 66	166 66
382	C. Irving Simon, one month's salary as City Physician	150 00	150 00
383	Henry Rathjen, Jr., one month's salary as Clerk, District Court	104 16	104 16
384	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
385	Eliza Germann, one month's salary as City Prison Keeper	100 00	100 00
386	Andrew Miller, one month's salary as Overseer of Poor	83 33	83 33
387	John Sullivan, one month's salary as Park Keeper	58 33	58 33
388	Charles Coyne, one month's salary as Park Keeper	58 33	58 33
389	Frank Daly, one month's salary as van driver	60 00	60 00
390	Thomas Goode, Sr., one month's salary as van driver	60 00	60 00
392	J. J. Malley, one month's salary as van driver	60 00	60 00
393	D. J. McCarthy, one month's salary as Constable, District Court	24 00	24 00
394	Joseph Mevius, one month's salary as gardener	50 00	50 00
396	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
397	James Moore, one month's salary as Clerk of Recorder's Court	75 00	75 00
398	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
399	Edward Walker, one month's salary as janitor Police Sub-Station	60 50	60 50
400	Michael Kiely, half month's salary as engineer at City Hall	37 50	37 50
401	Charles Georgeot, 23 days' services as engineer at City Hall	57 50	57 50
404	E. T. Paxton, one month's salary as Judge, District Court	208 33	208 33
405	M. V. McDermott, one month's salary as City Clerk	125 00	125 00
406	Robert V. Curry, one month's salary as Assistant City Clerk	116 66	116 66
407	John Haggerty, one month's salary as Assistant City Clerk	100 00	100 00
408	Frederick Kaufmann, one month's salary as Comptroller	166 66	166 66
409	C. Irving Simon, one month's salary as City Physician	150 00	150 00
410	Henry Rathjen, Jr., one month's salary as Clerk, District Court	104 16	104 16
411	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
412	Eliza Germann, one month's salary as City Prison Keeper	100 00	100 00
413	Andrew Miller, one month's salary as Overseer of Poor	83 33	83 33
414	John Sullivan, one month's salary as Park Keeper	58 33	58 33
415	Charles Coyne, one month's salary as Park Keeper	58 33	58 33
416	Frank Daly, one month's salary as van driver	60 00	60 00
417	Thomas Goode, Sr., one month's salary as van driver	60 00	60 00
418	John J. Malley, one month's salary as van driver	60 00	60 00
419	D. J. McCarthy, one month's salary as Constable, District Court	26 00	26 00
420	Joseph Mevius, one month's salary as gardener	54 00	54 00
422	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
423	James Moore, one month's salary as Clerk of Recorder's Court	75 00	75 00
424	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
425	Edward Walker, one month's salary as janitor Police Sub-Station	75 00	75 00
426	Charles Burke, one month's salary as bath keeper	100 00	100 00
174	Geo. H. Diersing, salary as janitor, Police Sub-Station	14 50	14 50
427	Lawrence Fagan, one quarter's salary as Mayor	500 00	500 00
428	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
429	James Smith, one quarter's salary as City Treasurer	500 00	500 00
430	James F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
431	F. M. McDonough, one quarter's salary as Recorder	625 00	625 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
432	Joseph S. Weinthal, one quarter's salary as Councilman..	100 00	100 00
433	M. J. Murray, one quarter's salary as Councilman	100 00	100 00
434	J. H. Timken, one quarter's salary as Councilman	100 00	100 00
435	Geo. J. Weber, one quarter's salary as Councilman	100 00	100 00
436	A. Capelli, one quarter's salary as Councilman	100 00	100 00
437	James H. Londrigan, one quarter's salary as Councilman.	100 00	100 00
438	Harry Snyder, one quarter's salary as Councilman	100 00	100 00
439	J. J. Fox, one quarter's salary as Councilman	100 00	100 00
440	Ed. T. Offerman, one quarter's salary as Councilman.....	100 00	100 00
441	Geo. H. Steil, one quarter's salary as Councilman	100 00	100 00
442	E. T. Paxton, one month's salary as Judge, District Court	208 33	208 33
443	M. V. McDermott, one month's salary as City Clerk.....	125 00	125 00
444	Robert V. Curry, one month's salary as Assistant City Clerk	116 66	116 66
445	John Haggerty, one month's salary as Assistant City Clerk	100 00	100 00
446	Frederick Kaufmann, one month's salary as Comptroller..	166 66	166 66
447	C. Irving Simon, one month's salary as City Physician....	150 00	150 00
448	Henry Rathjen, Jr., one month's salary as Clerk, District Court	104 16	104 16
449	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
450	Eliza Germann, one month's salary as City Prison Keeper	100 00	100 00
451	Andrew Miller, one month's salary as Overseer of Poor...	83 33	83 33
452	John Sullivan, one month's salary as Park Keeper.....	58 33	58 33
453	Charles Coyne, one month's salary as Park Keeper.....	58 33	58 33
454	Frank Daly, one month's salary as van driver	60 00	60 00
455	Thomas Goode, Sr., one month's salary as van driver.....	60 00	60 00
456	J. J. Malley, one month's salary as van driver	60 00	60 00
457	D. J. McCarthy, one month's salary as Constable, District Court	27 00	27 00
458	Joseph Mevius, one month's salary as gardener	54 00	54 00
460	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
461	James Moore, one month's salary as Clerk of Recorder's Court	75 00	75 00
462	James Smith, one month's salary for Assistant Treasurer.	125 00	125 00
463	Edward Walker, one month's salary as janitor, Police Sub-Station	75 00	75 00
464	Charles Burke, one month's salary as bath keeper.....	100 00	100 00
465	E. T. Paxton, one month's salary as Judge District Court	208 33	208 33
466	M. V. McDermott, one month's salary as City Clerk.....	125 00	125 00
468	John Haggerty, one month's salary as Assistant City Clerk	100 00	100 00
469	Frederick Kaufmann, one month's salary as Comptroller.	166 66	166 66
470	C. Irving Simon, one month's salary as City Physician.....	150 00	150 00
471	Henry Rathjen, Jr., one month's salary as Clerk, District Court	104 16	104 16
472	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
473	Eliza Germann, one month's salary as City Prison Keeper	100 00	100 00
474	Andrew Miller, one month's salary as Overseer of Poor...	83 33	83 33
475	John Sullivan, one month's salary as Park Keeper.....	58 33	58 33
476	Charles Coyne, one month's salary as Park Keeper.....	58 33	58 33
477	Frank Daly, one month's salary as van driver	60 00	60 00
478	Thomas Goode, Sr., one month's salary as van driver.....	60 00	60 00
479	J. J. Malley, one month's salary as van driver	60 00	60 00
480	D. J. McCarthy, one month's salary as Constable, District Court	26 00	26 00
481	Joseph Mevius, one month's salary as gardener	52 00	52 00
483	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
484	James Moore, one month's salary as Clerk of Recorder's Court	75 00	75 00
485	James Smith, one month's salary for Assistant Treasurer.	125 00	125 00
486	Edward Walker, one month's salary as janitor, Police Sub-Station	75 00	75 00
487	Charles Burke, one month's salary as bath keeper	100 00	100 00
488	E. T. Paxton, one month's salary as Judge District Court.	208 33	208 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
489	M. V. McDermott, one month's salary as City Clerk.....	125 00	125 00
490	Robert V. Curry, one month's salary as Assistant City Clerk	116 66	116 66
491	John Haggerty, one month's salary as Assistant City Clerk	100 00	100 00
492	Frederick Kaufmann, one month's salary as Comptroller.	166 66	166 66
493	C. Irving Simon, one month's salary as City Physician.....	150 00	150 00
494	Henry Rathjen, Jr., one month's salary as Clerk, District Court	104 16	104 16
495	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
496	Eliza Germann, one month's salary as City Prison Keeper	100 00	100 00
497	Andrew Miller, one month's salary as Overseer of Poor...	83 33	83 33
498	John Sullivan, one month's salary as Park Keeper.....	58 33	58 33
499	Charles Coyne, one month's salary as Park Keeper.....	58 33	58 33
500	Frank Daly, one month's salary as van driver	60 00	60 00
501	Thomas Goode, Sr., one month's salary as van driver.....	60 00	60 00
502	J. J. Malley, one month's salary as van driver	60 00	60 00
503	D. J. McCarthy, one month's salary as Constable, District Court	26 00	26 00
504	Joseph Mevius, one month's salary as gardner	52 00	52 00
506	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
507	James Moore, one month's salary as Clerk of Recorder's Court	75 00	75 00
508	James Smith, one month's salary for Assistant Treasurer.	125 00	125 00
509	Edward Walker, one month's salary as janitor, Police Sub-Station	75 00	75 00
510	Charles Burke, one month's salary as bath keeper	100 00	100 00
511	Patrick Sheehan, half month's salary as engineer at City Hall	37 50	37 50
512	Michael Kiely, one month's salary as engineer at City Hall	37 50	37 50
467	Robert V. Curry, one month's salary as Assistant City Clerk	116 66	116 66
513	Lawrence Fagan, one quarter's salary as Mayor.....	500 00	500 00
514	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
515	James Smith, one quarter's salary as City Treasurer.....	500 00	500 00
516	James F. Minturn, one month's salary as Corporation Attorney	500 00	500 00
517	F. M. McDonough, one quarter's salary as Recorder.....	625 00	625 00
518	Joseph S. Weinthal, one month's salary as Councilman.....	100 00	100 00
519	M. J. Murray, one quarter's salary as Councilman	100 00	100 00
520	J. Henry Timken, one quarter's salary as Councilman.....	100 00	100 00
521	Geo. Weber, one quarter's salary as Councilman	100 00	100 00
522	A. Capelli, one quarter's salary as Councilman	100 00	100 00
523	J. H. Londrigan, one quarter's salary as Councilman.....	100 00	100 00
524	Harry Snyder, one quarter's salary as Councilman	100 00	100 00
525	J. J. Fox, one quarter's salary as Councilman	100 00	100 00
526	Ed. T. Offerman, one quarter's salary as Councilman.....	100 00	100 00
527	Geo. H. Steil, one quarter's salary as Councilman	100 00	100 00
528	E. T. Paxton, one month's salary as Judge District Court.	208 33	208 33
529	M. V. McDermott, one month's salary as City Clerk.....	125 00	125 00
530	Robert V. Curry, one month's salary as Assistant City Clerk	116 66	116 66
531	John Haggerty, one month's salary as Assistant City Clerk	100 00	100 00
532	Frederick Kaufmann, one month's salary as Comptroller.	166 66	166 66
533	C. Irving Simon, one month's salary as City Physician....	150 00	150 00
534	Henry Rathjen, Jr., one month's salary as Clerk, District Court	104 16	104 16
535	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
536	Eliza Germann, one month's salary as City Prison Keper..	100 00	100 00
538	John Sullivain, one month's salary as Park Keeper.....	58 33	58 33
539	Charles Coyne, one month's salary as Park Keeper.....	58 33	58 33
540	Frank Daly, one month's salary as van driver	60 00	60 00
541	Thomas Goode, Sr., one month's salary as van driver.....	60 00	60 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
542	John J. Malley, one month's salary as van driver.....	60 00	60 00
453	D. J. McCarthy, one month's salary as Constable, District Court	27 00	27 00
544	Joseph Mevius, one month's salary as gardner	54 00	54 00
546	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
547	James Moore, one month's salary as Clerk of Recorder's Court	75 00	75 00
548	James Smith, one month's salary for Assistant Treasurer.	125 00	125 00
549	Edward Walker, one month's salary as janitor Police Sub-Station	75 00	75 00
550	Patrick Sheehan, one month's salary as engineer at City Hall	75 00	75 00
551	Michael Kiely, one month's salary as engineer at City Hall	75 00	75 00
552	Patrick O'Toole, half year's salary as Sluicegate Keeper.	300 00	300 00
553	E. T. Paxton, one month's salary as Judge District Court	208 33	208 33
554	M. V. McDermott, one month's salary as City Clerk.....	125 00	125 00
555	Robert V. Curry, one month's salary as Assistant City Clerk	116 66	116 66
556	John Haggerty, one month's salary as Assistant City Clerk	100 00	100 00
557	Frederick Kaufmann, one month's salary as Comptroller.	166 66	166 66
558	C. Irving Simon, one month's salary as City Physician...	150 00	150 00
559	Henry Rathjen Jr., one month's salary as Clerk District Court	104 16	104 16
560	B. Bayer, one month's salary as Street Commissioner...	100 00	100 00
561	Ernst Ahnert, one month's salary as City Prison Keeper	100 00	100 00
562	John Sullivan, one month's salary as Park Keeper.....	58 33	58 33
563	Chas. Coyne, one month's salary as Park Keeper.....	58 33	58 33
564	Frank Daly, one month's salary as Van Driver.....	60 00	60 00
565	Thomas Goode, Sr., one month's salary as Van Driver....	60 00	60 00
566	John J. Malley, one month's salary as Van Driver.....	60 00	60 00
567	D. J. McCarthy, one month's salary as Constable District Court	25 00	25 00
568	Jos. Mevius, one month's salary as City Gardener	50 00	50 00
570	Richard Bowes, one month's salary for assistant to Collector	100 00	100 00
571	James Moore, one month's salary as Clerk of Recorder's Court	75 00	75 00
572	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
573	Ed. Walker, one month's salary as janitor Police Sub-Station	75 00	75 00
574	Patrick Sheehan, one month's salary as engineer at City Hall	75 00	75 00
575	Michael Kiely, one month's salary as engineer at City Hall	75 00	75 00
576	E. T. Paxton, one month's salary as Judge District Court.	208 33	208 33
577	M. V. McDermott, one month's salary as City Clerk.....	125 00	125 00
578	Robert V. Curry, one month's salary as Asisstant City Clerk	116 66	116 66
579	John Haggerty, one month's salary as Asisstant City Clerk	100 00	100 00
580	Frederick Kaufmann, one month's salary as Comptroller.	166 66	166 66
581	C. Irving Simon, one month's salary as City Physician...	150 00	150 00
583	Henry Rathjen, Jr., one month's salary as Clerk district Court	104 16	104 16
583	B. Bayer, one month's salary as Street Commissioner...	100 00	100 00
584	Ernest Ahnert, one month's salary as City Prison Keeper	100 00	100 00
585	John Sullivan, one month's salary as Park Keeper.....	58 33	58 33
586	Chas. Coyne, one month's salary as Park Keeper.....	58 33	58 33
587	Frank Daly, one month's salary as Van Driver	60 0	60 00
588	Thomas Goode, Sr., one month's salary as Van Driver...	60 00	60 00
589	John J. Malley, one month's salary as Van Driver.....	60 00	60 00
590	D. J. McCarthy, one month's salary as Constable District Court	27 00	27 00
591	Jos. Mevius, one month's salary as City Gardener.....	54 00	54 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
593	Richard Bowes, one month's salary for assistant to Collector	100 00	100 00
594	James Moore, one month's salary as Clerk of Recorder's Court	75 00	75 00
595	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
596	Ed. Walker, one month's salary as janitor Police Sub-Station	75 00	75 00
597	Patrick Sheehan, one month's salary as engineer, City Hall	75 00	75 00
598	Michael Kiely, one month's salary as engineer, City Hall	75 00	75 00
601	Wm. Kerrigan, services rendered	55 54	55 54
602	Thomas Coughlin, salary as Commissioner of Assessment of Taxes, to Oct. 30, 1896	600 00	600 00
603	John A. Wiggins, salary as Commissioner of Assessment of Taxes, to Oct. 30, 1896	600 00	600 00
604	Wm. J. Dynan, salary as Commissioner of Assessment of Taxes, to Oct. 30, 1896	600 00	600 00
605	Jos. J. Guisto, salary as Commissioner of Assessment of Taxes, to Oct. 30, 1896	600 00	600 00
606	James E. Dollard, salary as Commisioner of Assessment of Taxes, to Oct. 30, 1896	600 00	600 00
607	Lawrence Fagan, one quarter's salary as Mayor	500 00	500 00
608	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
609	James Smith, one quarter's salary as City Treasurer	500 00	500 00
610	James F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
611	F. M. McDonough, one quarter's salary as Recorder	625 00	625 00
612	James E. Dollard, one quarter's salary as Commissioner of Assessments of Taxes	300 00	300 00
613	Thomas Coughlin, one quarter's salary as Commissioner of Assessments	300 00	300 00
614	Wm. J. Dynan, one quarter's salary as Commissioner of Assessment of Taxes	300 00	300 00
615	Jos. J. Guisto, one quarter's salary as Commissioner of Assessment of Taxes	300 00	300 00
616	John R. Wiggins, one quarter's salary as Commissioner of Assessment of Taxes	300 00	300 00
617	Jos. S. Weinthal, one quarter's salary as Councilman	100 00	100 00
618	M. J. Murray, one quarter's salary as Councilman	100 00	100 00
619	J. Henry Timken, one quarter's salary as Councilman	100 00	100 00
620	Geo. Weber, one quarter's salary as Councilman	100 00	100 00
621	A. Capelli, one quarter's salary as Councilman	100 00	100 00
622	J. H. Londrigan, one quarter's salary as Councilman	100 00	100 00
623	Harry Snyder, one quarter's salary as Councilman	100 00	100 00
624	James J. Fox, one quarter's salary as Councilman	100 00	100 00
625	Ed. T. Offerman, one quarter's salary as Councilman	100 00	100 00
626	Geo. H. Steil, one quarter's salary as Councilman	100 00	100 00
627	E. T. Paxton, one month's salary as Judge District Court.	208 33	208 33
628	M. V. McDermott, one month's salary as City Clerk	125 00	125 00
629	Robert V. Curry, one month's salary as Assistant City Clerk	116 66	116 66
630	John Haggerty, one month's salary as Assistant City Clerk	100 00	100 00
631	Frederick Kaufmann, one month's salary as Comptroller.	166 66	166 66
632	C. Irving Simon, one month's salary as City Physician	150 00	150 00
633	Henry Rathjen, Jr., one month's salary as Clerk District Court	104 16	104 16
634	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
635	Ernst Ahnert, one month's salary as City Prison Keeper.	100 00	100 00
636	John Sullivan, one month's salary as Park Keeper	58 33	58 33
637	Charles Coyne, one month's salary as Park Keeper	58 33	58 33
638	Frank Daly, one month's salary as van driver	60 00	60 00
639	Thomas Goode, Sr., one month's salary as van driver	60 00	60 00
640	J. J. Malley ,one month's salary as van driver	60 00	60 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
641	D. J. McCarthy, one month's salary as Constable, District Court	26 00	26 00
642	Joseph Mevius, one month's salary as gardener	52 00	52 00
644	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
645	James Moore, one month's salary as Clerk of Recorder's Court	75 00	75 00
646	James Smith, one month's salary for Assistant Treasurer.	125 00	125 00
647	Edward Walker, one month's salary as janitor Police Sub-Station	75 00	75 00
648	Patrick Sheehan, one month's salary as engineer at City Hall	75 00	75 00
649	Michael Kiely, one month's salary as engineer at City Hall	75 00	75 00
654	Patrick O'Toole, one quarter's salary as Sluicegate Keeper	150 00	150 00
655	E. T. Paxton, one month's salary as Judge District Court.	208 33	208 33
656	M. V. McDermott, one month's salary as City Clerk	125 00	125 00
657	Robert V. Curry, one month's salary as Assistant City Clerk	116 66	116 66
658	John Haggerty, one month's salary as Assistant City Clerk	100 00	100 00
659	Frederick Kaufmann, one month's salary as Comptroller.	166 66	166 66
660	C. Irving Simon, one month's salary as City Physician	150 00	150 00
661	Henry Rathjen, Jr., on emonth's salary as Clerk, District Court	104 16	104 16
662	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
663	Ernst Ahnert, one month's salary as City Prison Keeper	100 00	100 00
664	John Sullivan, one month's salary as Park Keeper	58 33	58 33
665	Charles Coyne, one month's salary as Park Keeper	58 33	58 33
666	Frank Daly, one month's salary as van driver	60 00	60 00
667	Thomas Goode, Sr., one month's salary as van driver	60 00	60 00
668	J. J. Malley, one month's salary as van driver	60 00	60 00
669	D. J. McCarthy, one month's salary as Constable, District Court	24 00	24 00
670	Joseph Mevius, one month's salary as gardener	48 00	48 00
672	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
672	James Moore, one month's salary as Clerk of Recorder's Court	75 00	75 00
674	James Smith, one month's salary for Assistant Treasurer.	125 00	125 00
675	Edward Walker, one month's salary as janitor, Police Sub-Station	75 00	75 00
676	Patrick Sheehan, one month's salary as engineer at City Hall	75 00	75 00
677	Michael Kiely, one month's salary as engineer at City Hall	75 00	75 00
679	Harry L. Barck, salary as Overseer of Poor	55 93	55 93
683	E. T. Paxton, one month's salary as Judge District Court.	208 33	208 33
684	M. V. McDermott, one month's salary as City Clerk	125 00	125 00
685	Robert V. Curry one month's salary as Assistant City Clerk	116 66	116 66
686	John Haggerty, one month's salary as Assistant City Clerk	100 00	100 00
687	Frederick Kaufmann, one month's salary as Comptroller.	166 66	166 66
688	C. Irving Simon, one month's salary as City Physician	150 00	150 00
689	Henry Rathjen, Jr., half month's salary as Clerk, District Court	52 04	52 04
690	William Letts, half month's salary as Clerk, District Court	52 04	52 04
691	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
692	Ernst Ahnert, one month's salary as City Prison Keeper.	100 00	100 00
693	John Sullivan, one month's salary as Park Keeper	58 33	58 33
694	Charles Coyne, one month's salary as Park Keeper	58 33	58 33
695	Frank Daly, one month's salary as van driver	60 00	60 00
696	Thomas Goode, Sr., one month's salary as van driver	60 00	60 00
697	John J. Malley, one month's salary as van driver	60 00	60 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
698	D. J. McCarthy, one month's salary as Constable, District Court	27 00	27 00
699	Joseph Mevius, one month's salary as gardener	54 00	54 00
701	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
702	James Moore, one month's salary as Clerk of Recorder's Court	75 00	75 00
703	James Smith, one month's salary for Assistant Treasurer.	125 00	125 00
704	Edward Walker, one month's salary as janitor Police Sub-Station	75 00	75 00
7\$5	Patrick Sheehan, one month's salary as engineer at City Hall	75 00	75 00
706	Michael Kiely, one month's salary as engineer at City Hall	75 00	75 00
711	Harry Barck, one month's salary as Overseer of Poor	83 33	83 33
712	Lawrence Fagan, one quarter's salary as Mayor	500 00	500 00
713	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
714	James Smith, one quarter's salary as City Treasurer	500 00	500 00
715	James F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
716	F. M. McDonough, one quarter's salary as Recorder	625 00	625 00
717	James E. Dollard, one quarter's salary as Commissioner of Assessment of Taxes	300 00	300 00
718	Thomas Coughlin, one quarter's salary as Commissioner of Assessment of Taxes	300 00	
719	William J. Dynan, one quarter's salary as Commissioner of Assessment of Taxes	300 00	300 00
720	Joseph J. Guisto, one quarter's salary as Commissioner of Assessment of Taxes	300 00	300 00
721	John R. Wiggins, one quarter's salary as Commissioner of Assessment of Taxes	300 00	300 00
722	Joseph S. Weinthal, one quarter's salary as Councilman	100 00	100 00
723	M. J. Murray, one quarter's salary as Councilman	100 00	100 00
724	J. Henry Timken, one quarter's salary as Councilman	100 00	100 00
725	George Weber, one quarter's salary as Councilman	100 00	100 00
726	Anthony Capelli, one quarter's salary as Councilman	100 00	
727	James H. Londrigan, one quarter's salary as Councilman.	100 00	100 00
728	Harry Snyder, one quarter's salary as Councilman	100 00	100 00
729	James J. Fox, one quarter's salary as Councilman	100 00	
730	Edw. T. Offerman, one quarter's salary as Councilman	100 00	100 00
731	George H. Steil, one quarter's salary as Councilman	100 00	100 00
732	E. T. Paxton, one month's salary as Judge of District Court	208 33	208 33
733	M. V. McDermott ,one month's salary as City Clerk	125 00	125 00
734	Robert V. Curry, one month's salary as Assistant City Clerk	116 66	116 66
735	John Haggerty, one month's salary as Assistant City Clerk	100 00	100 00
736	Frederick Kaufmann, one month's salary as Comptroller.	166 66	166 66
737	C. Irving Simon, one month's salary as City Physician	150 00	150 00
728	William Letts, one month's salary as Clerk of District Court	104 16	104 16
739	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
740	Ernst Ahnert ,one month's salary as City Prison Keeper.	100 00	100 00
741	John Sullivan, one month's salary as Park Keeper	58 33	
742	Charles Coyne, one month's salary as Park Keeper	58 33	58 33
743	Frank Daly, one month's salary as van driver	60 00	60 00
744	Thomas Goode, Sr., one month's salary as van driver	60 00	60 00
745	John J. Malley, one month's salaryas van driver	60 00	60 00
746	D. J. McCarthy, one month's salary as Constable of District Court	26 00	26 00
747	Joseph Mevius, one month's salary as gardener	52 00	52 00
749	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
750	James Moore, one month's salary as Clerk of Recorder's Court	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
751	James Smith, one month's salary for Assistant Treasurer.	125 00	125 00
752	Edward Walker, one month's salary as janitor Police Sub-Station	75 00	75 00
753	Patrick Sheehan, one month's salary as engineer at City Hall	75 00	75 00
754	Michael Kiely, one month's salary as engineer at City Hall	75 00	75 00
758	Harry L. Barck, one month's salary as Overser of Poor...	83 33	83 33
760	Patrick O'Toole, one quarter's salary as Sluicegate Keeper	150 00	150 00
	Transferred to City Indebtedness Fund, as per tax ordinance	89 44	89 44
		$47,175 78	$46,617 45
	Warrants paid	46,617 45	
	Warrants unpaid	$558 33	

RECAPITULATION.

Receipts		$43,267 06
Expenditures	$46,617 45	
Cash overdrawn, May 4, 1896	1,176 80	
		47,794 25
Cash overdrawn, May 3, 1897		$4,527 19
Uncollected appropriation, 1896-1897	$5,146 68	
Warrants unpaid	558 33	
		4,588 35
Balance of fund		$61 16

BUILDING INSPECTOR'S FUND.

1897—		Dr.
Mch. 6.	Fred. Steigleiter, Building Inspector, building permits	$50 00
April 14.	Fred. Steigleiter, Building Inspector, building permits	110 00
May 1.	Fred. Steigleiter, Building Inspector, building permits	90 00
		$250 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
600	Fred. Steigleiter, 52 days' services as Building Inspector.	$142 48	$142 48
651	Fred, Steigleiter, one month's salary as Building Inspector	83 33	83 33
678	Fred. Steigleiter, one month's salary as Building Inspector	83 33	83 33
710	Fred. Steigleiter, one month's salary as Building Inspector	83 33	83 33
759	Fred. Steigleiter, one month's salary as Building Inspector	83 33	83 33
	Warrants paid	$475 80	$475 80

RECAPITULATION.

Receipts	$250 00	
Expenditures	475 80	
Cash overdrawn May 3, 1897		$225 80

POOR FUND.

1897—			Dr.
May	3.	To fill appropriation, 1895-1896	$148 89
		Apportionment of taxes, 1896-1897	4,452 60
		Transferred from City Indebtedness Fund	176 00
			$4,777 49

WARRANTS ISSUED PREVIOUS TO MAY 4, 1896.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
747	Borchers Bros., groceries furnished the poor	$3 00	
65	H. Bockmann, groceries furnished the poor	2 00	2 00
66	H. Moennich, groceries furnished the poor	2 00	2 00
91	William Drecktrade, groceries furnished the poor	18 00	18 00
92	A. Cozza, groceries furnished the poor	3 00	3 00
93	Robert Bell, incidental expenses	7 00	7 00
95	William Braase, groceries furnished the poor	15 00	15 00
96	Mrs. Wolters, groceries furnished the poor	5 00	5 00
97	A. Dopper, groceries furnished the poor	90 00	90 00

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
99	A. Rickens, groceries furnished the poor	$15 00	$15 00
100	L. Wolf, groceries furnished the poor	7 00	7 00
101	M. Janrich, groceries furnished the poor	11 00	11 00
102	John Medel, groceries furnished the poor	6 00	6 00
103	Ed. Hachmann, groceries furnished the poor	8 00	8 00
104	John Smith, groceries furnished the poor	10 00	10 00
105	Luis Bros., groceries furnished the poor	8 00	8 00
106	M. Callahan, groceries furnished the poor	35 00	35 00
107	H. Bruns, groceries furnished the poor	9 00	9 00
108	L. Ryan, groceries furnished the poor	15 00	15 00
109	Mr. eBtten, groceries furnished the poor	10 00	10 00
110	Leuper Bros., bread tickets	10 00	10 00
111	Mrs. Goestrup, groceries furnished the poor	4 00	4 00
113	H. Bockmann, groceries furnished the poor	21 00	21 00
114	C. Gerken, groceries furnished the poor	900	9 00
115	Charles Booken, groceries furnished the poor	16 00	16 00
116	H. von Seggern, groceries furnished the poor	11 00	11 00
117	Nick Andrich, groceries furnished the poor	19 00	19 00
118	Philip Bohley, bread tickets	30 00	30 00
119	J. B. Ratto, groceries furnished the poor	14 00	14 00
120	E. A. Meyer, groceries furnished the poor	5 00	5 00
121	G. Vogler, groceries furnished the poor	6 00	6 00
122	Robert Bell, incidental expenses	2 50	2 50
123	Henry Schroeder, groceries furnished the poor	6 00	6 00
125	H. Bruns, groceries furnished the poor	176 00	176 00
126	John Kamena & Co., coal furnished the poor	7 14	7 14
127	Mrs. Schneider, bread tickets furnished the poor	10 00	10 00
128	M. Henrich, groceries furnished the poor	32 00	32 00
129	Henry Peterson, groceries furnished the poor	12 00	12 00
130	Bischoff Bros., groceries furnished the poor	10 00	10 00
131	H. Freyburger, groceries furnished the poor	5 00	5 00
132	H. Becker, groceries furnished the poor	13 00	13 00
133	R. H. Bell, incidental expenses	1 75	1 75
254	John F. O'Hara, burial of deceased poor	116 25	116 25
135	J. Freyburger, groceries furnished the poor	8 00	8 00
137	R. Moenich, groceries furnished the poor	19 00	19 00
138	Theo. Dieckmann, groceries furnished the poor	11 00	11 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
139	Albert Rickens, groceries furnished the poor	9 00	9 00
140	Herman Bruns, groceries furnished the poor	26 00	26 00
142	J. Booken, groceries furnished the poor	13 00	13 00
143	Bischoff Bros., groceries furnished the poor	9 00	9 00
144	C. Gerken, groceries furnished the poor	18 00	18 00
145	Chas. Vogler, groceries furnished the poor	6 00	6 00
146	Mrs. Quinton, groceries furnished the poor	3 00	3 00
147	J. Depping, groceries furnished the poor	6 00	6 00
148	Wm. Schwartz, groceries furnished the poor	10 00	10 00
141	Robert H. Bell, incidental expenses	10 00	10 00
149	Robert H. Bell, incidental expenses	10 00	10 00
150	Hermann Bruns, groceries furnished the poor	15 00	15 00
151	J. Woxter, groceries furnished the poor	12 00	12 00
152	W. Le France, groceries furnished the poor	3 00	3 00
154	H. D. Bockmann, groceries furnished the poor	32 00	32 00
155	Theo. Dieckmann, groceries furnished the poor	12 00	12 00
156	L. Ryan, groceries furnished the poor	6 00	6 00
157	W. Callahan, groceries furnished the poor	32 00	32 00
158	C. Buck, groceries furnished the poor	38 00	38 00
159	Kamena & Co., coal furnished the poor	3 00	3 00
160	Mrs. Londrigan, groceries furnished the poor	51 00	51 00
161	Kamena & Co., coal furnished the poor	12 50	12 50
162	Henry Schroeder, groceries furnished the poor	15 00	15 00
163	H. C. Bruns, groceries furnished the poor	22 00	22 00
164	L. Ryan, groceries furnished the poor	6 00	6 00
165	C. F. Siems, groceries furnished the poor	23 00	23 00
166	C. Vogler, groceries furnished the poor	6 00	6 00
167	J. F. O'Hara, burial of deceased poor	116 75	116 75
168	F. Freyburger, groceries furnished the poor	13 00	13 00
169	Borcher Bros., groceries furnished the poor	12 00	12 00
170	J. H. Bockmann, groceries furnished the poor	49 00	49 00
171	John Wahlers, groceries furnished the poor	36 00	36 00
172	H. Bruns, groceries furnished the poor	19 00	19 00
174	C. A. Crane, conveying infant to Snake Hill	4 00	4 00
175	John Kamena & Co., coal furnished the poor	10 00	10 00
176	H. Von Seggern, groceries furnished the poor	15 00	15 00
177	E. Hachmann, groceries furnished the poor	64 00	64 00
178	Mrs. Goestrup, groceries furnished the poor	17 00	17 00
179	J. H. Thiesmeyer, groceries furnished the poor	35 00	35 00
180	H. Wehrdt, groceries furnished the poor	30 00	30 00
181	L. Rayn, groceries furnished the poor	9 00	9 00
182	Henry Bockmann, groceries furnished the poor	17 00	17 00
183	C. Gerken, groceries furnished the poor	23 00	23 00
184	M. Henrich, groceries furnished the poor	20 00	20 00
185	Wm. Schwartz, groceries furnished the poor	24 00	24 00
186	A. Rickens, groceries furnished the poor	11 00	11 00
187	W. Dappie, groceries furnished the poor	54 00	54 00
188	Louis Bros., groceries furnished the poor	43 00	43 00
189	A. Rickens, groceries furnished the poor	22 00	22 00
190	La France, groceries furnished the poor	12 00	12 00
191	C. Freyburg, groceries furnished the poor	16 00	16 00
192	M. Moenich, groceries furnished the poor	20 00	20 00
193	C. Bockmann, groceries furnished the poor	29 00	29 00
194	C. Dapping, groceries furnished the poor	19 00	19 00
195	H. Bruns, groceries furnished the poor	44 00	44 00
196	Mrs. Londrigan, groceries furnished the poor	54 00	54 00
197	D. Jandrich, groceries furnished the poor	29 00	29 00
198	H. Bockmann, groceries furnished the poor	19 00	19 00
199	H. D. Hencken, groceries furnished the poor	24 00	24 00
200	John H. Miller, groceries furnished the poor	27 00	27 00
201	John Thiesmeyer, groceries furnished the poor	20 00	20 00
202	Fred. Lilenthal, groceries furnished the poor	6 00	6 00
203	C. Booken, groceries furnished the poor	12 00	12 00
204	H. J. Miller, coal furnished the poor	5 25	5 25
205	W. Wehrdt, groceries furnished the poor	64 00	64 00
206	C. F. Siems, groceries furnished the poor	23 00	23 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
207	L. Ryan, groceries furnished the poor	12 00	12 00
208	Robert Bell, incidental expenses	10 80	10 80
209	C. A. Crane, coach to Snake Hill	5 00	5 00
210	C. Gerken, groceries furnished the poor	24 00	24 00
211	H. Wehrdt, groceries furnished the poor	50 00	50 00
212	H. Von Seggern, groceries furnished the poor	20 00	20 00
213	John Theismeyer, groceries furnished the poor	12 00	12 00
214	H. Becker, groceries furnished the poor	20 00	20 00
215	H. Lenthe, groceries furnished the poor	20 00	20 00
216	H. Bruns, groceries furnished the poor	34 00	34 00
217	E. Hachmann, groceries furnished the poor	38 00	38 00
218	H. Bruns, groceries furnished the poor	33 00	33 00
219	Mr. Henrich, groceries furnished the poor	46 00	46 00
220	H. Bockmann, groceries furnished the poor	32 00	32 00
221	C. Booken, groceries furnished the poor	14 00	14 00
222	M. Erxmeyer, groceries furnished the poor	4 00	4 00
223	E. Meyer, groceries furnished the poor	29 00	29 00
224	Theo. Dieckmann, groceries furnished the poor	58 00	58 00
225	A. Rickens, groceries furnished the poor	42 00	42 00
226	D. Blanke, groceries furnished the poor	13 00	13 00
227	H. D. Hencken, groceries furnished the poor	27 00	27 00
228	H. Proll, groceries furnished the poor	35 00	35 00
229	C. Gerken, groceries furnished the poor	16 00	16 00
230	H. Schroeder, groceries furnished the poor	15 00	15 00
231	C. Buck, groceries furnished the poor	53 00	53 00
232	Wm. Schroeder, groceries furnished the poor	32 00	32 00
233	C. F. Siems, groceries furnished the poor	12 00	12 00
234	Bischoff Bros., groceries furnished the poor	11 00	11 00
235	J. Lilenthal, groceries furnished the poor	10 00	10 00
236	N. Andrich, groceries furnished the poor	17 00	17 00
237	L. Ryan, groceries furnished the poor	8 00	8 00
239	Fred. Luis, groceries furnished the poor	42 00	42 00
240	H. J. Moller, coal furnished the poor	10 50	10 50
241	H. Bruns, groceries furnished the poor	16 00	16 00
242	A. Rickens, groceries furnished the poor	21 00	21 00
243	J. Lilenthal, groceries furnished the poor	10 00	10 00
244	L. Ryan, groceries furnished the poor	14 00	14 00
245	J. F. O'Hara, burial of deceased poor	76 00	76 00
246	Mrs. Goestrup, groceries furnished the poor	30 00	30 00
247	H. Bockmann, groceries furnished the poor	28 00	28 00
248	H. Bruns, groceries furnished the poor	9 00	9 00
249	Henry Wehrdt, groceries furnished the poor	28 00	28 00
250	E. D. Ammermann, groceries furnished the poor	69 00	69 00
251	H. D. Hencken, groceries furnished the poor	30 00	30 00
252	H. Von Seggern, groceries furnished the poor	19 00	19 00
253	M. Schoenbaum, groceries furnished the poor	27 00	27 00
254	Wm. Wieboldt, groceries furnished the poor	86 00	86 00
255	H. Bockmann, groceries furnished the poor	46 00	46 00
256	R. Moennich, groceries furnished the poor	34 00	34 00
257	L. Ryan, groceries furnished the poor	3 00	3 00
258	John H. Thiesmeyer, groceries furnished the poor	21 00	21 00
259	Theo. Dieckmann, groceries furnished the poor	23 00	23 00
260	H. Wehrdt, groceries furnished the poor	25 00	25 00
261	C. Gerken, groceries furnished the poor	18 00	18 00
262	L. Wolf, groceries furnished the poor	57 00	57 00
263	Ernst Ahnert, care of foundling and fire sufferers	9 80	9 80
264	M. Lansing, groceries furnished the poor	9 00	9 00
265	M. Schneider, groceries furnished the poor	10 00	10 00
266	H. Proll, groceries furnished the poor	24 00	24 00
267	Ed. Hachmann, groceries furnished the poor	35 00	35 00
268	Louis Biegal, groceries furnished the poor	30 00	30 00
269	H. J. Moller, coal furnished the poor	13 16	13 16
270	C. Buck, groceries furnished the poor	45 00	45 00
271	E. Londrigan, groceries furnished the poor	60 00	60 00
272	C. Freyburger, groceries furnished the poor	20 00	20 00
273	L. Borchers, groceries furnished the poor	12 00	12 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
274	H. J. Moller, coal furnished the poor	7 89	7 89
275	F. Lilenthal, groceries furnished the poor	37 35	37 35
276	Kamena & Co., coal furnished the poor	71 01	71 01
277	M. Bruns, groceries furnished the poor	16 00	16 00
278	H. Wehrdt, groceries furnished the poor	14 00	14 00
279	Robt. H. Bell, incidental expenses	90	90
280	M. La France, groceries furnished the poor	3 00	3 00
281	Leuper Bros., bread tickets	20 00	20 00
282	F. Lilenthal, groceries furnished the poor	30 00	30 00
283	H. D. Bruns, groceries furnished the poor	20 00	20 00
284	H. D. Hencken, groceries furnished the poor	24 00	24 00
285	L. Biegal, groceries furnished the poor	9 00	9 00
286	F. Lilenthal, groceries furnished the poor	1 38	1 38
287	H. Brockmann, groceries furnished the poor	22 00	22 00
288	John Lilenthal, groceries furnished the poor	5 00	5 00
289	Wm. E. Parpart, groceries furnished the poor	21 00	
289	L. Ryan, groceries furnished the poor	15 00	15 00
291	A. Rickens, groceries furnished the poor	39 00	39 00
292	Wm. Henrich, groceries furnished the poor	49 00	49 00
294	L. Ryan, groceries furnished the poor	34 00	34 00
295	C. Booken, groceries furnished the poor	46 00	46 00
296	H. Schroeder, groceries furnished the poor	32 00	32 00
297	F. Lilenthal, groceries furnished the poor	6 00	6 00
298	Mrs. Schneider, bread tickets	5 00	5 00
299	H. Bockmann, groceries furnished the poor	24 00	24 00
301	H. Von Seggern, groceries furnished the poor	9 00	9 00
302	W. H. Bischoff, groceries furnished the poor	23 00	23 00
303	C. Gerken, groceries furnished the poor	31 00	31 00
304	E. Hachmann, groceries furnished the poor	39 00	39 00
305	H. Wehrdt, groceries furnished the poor	21 00	21 00
306	Wm. Schwartz, groceries furnished the poor	36 00	36 00
307	F. Luis, groceries furnished the poor	32 00	32 00
308	A. Doppie, groceries furnished the poor	63 00	63 00
309	H. D. Hencken, groceries furnished the poor	24 00	24 00
310	E. Londrigan, groceries furnished the poor	33 00	33 00
311	M. Callahan, groceries furnished the poor	53 00	53 00
312	H. Bruns, groceries furnished the poor	29 00	29 00
313	R. Moennich, groceries furnished the poor	27 00	27 00
314	M. Lyon, groceries furnished the poor	18 00	18 00
315	C. Depping, groceries furnished the poor	14 00	14 00
316	H. Bruns, groceries furnished the poor	20 00	20 00
317	C. A. Crane, conveying children to Snake Hill	4 00	4 00
318	H. Wherdt, groceries furnished the poor	12 00	12 00
319	L. Ryan, groceries furnished the poor	15 00	15 00
320	H. Bruns, groceries furnished the poor	51 00	51 00
321	J. Freyburger, groceries furnished the poor	12 00	12 00
322	Mrs. Noon, groceries furnished the poor	28 00	28 00
323	L. Biegal, groceries furnished the poor	12 00	12 00
324	D. Kiely, groceries furnished the poor	6 00	6 00
325	Mrs. Schultz, groceries furnished the poor	6 00	6 00
326	Theo. Dieckmann, groceries furnished the poor	26 00	26 00
327	G. B. Ratto, groceries furnished the poor	63 00	63 00
328	H. Rickens, groceries furnished the poor	10 00	10 00
329	M. Wieboldt, groceries furnished the poor	69 00	69 00
330	E. A. Meyer, groceries furnished the poor	54 00	54 00
331	D. Borcher, groceries furnished the poor	15 00	15 00
332	H. Proll, groceries furnished the poor	32 00	32 00
333	Mrs. Lyon, groceries furnished the poor	3 00	3 00
334	M. Callahan, groceries furnished the poor	9 00	9 00
335	A. Alvin, bread tickets	5 00	5 00
336	H. Bruns, groceries furnished the poor	17 00	17 00
337	C. F. Siems, groceries furnished the poor	14 00	14 00
338	E. Londrigan, groceries furnished the poor	41 00	41 00
339	Mr. Thiesmeyer, groceries furnished the poor	23 00	23 00
340	C. Gerken, groceries furnished the poor	23 00	23 00
341	Mr. Henrich, groceries furnished the por	22 00	22 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
342	H. Brockmann, groceries furnished the poor	29 00	29 00
343	Mrs. Goestrup, groceries furnished the poor	10 00	10 00
344	H. Carstens, groceries furnished the poor	5 00	5 00
345	John Pope, groceries furnished the poor	5 00	5 00
346	A. Dappie, groceries furnished the poor	38 00	38 00
347	F. Kneipenberg, groceries furnished the poor	13 00	13 00
348	Mrs. Schultz, groceries furnished the poor	2 00	2 00
349	A. Dupper, groceries furnished the poor	40 00	
350	Geo. Vogler, groceries furnished the poor	8 00	8 00
351	L. Ryan, groceries furnished the poor	14 00	14 00
352	Mr. Booken, groceries furnished the poor	11 00	11 00
353	A. Rickens, groceries furnished the poor	7 00	
354	Wm. Drecktrade, groceries furnished the poor	75 00	
355	John Wahlers, groceries furnished the poor	51 00	
356	Ed. Hachmann, groceries furnished the poor	26 00	
357	John O'Hara, burial of deceased paupers	64 00	
358	H. L. Barck, incidental expenses	19 75	19 75
359	D. Blank, groceries furnished the poor	42 00	
360	Mr. Dubber, groceries furnished the poor	2 00	
361	Louis Bros., groceries furnished the poor	2 00	
362	L. Ryan, groceries furnished the poor	4 00	4 00
363	T. Noon, groceries furnished the poor	7 00	
364	F. Coppinger, groceries furnished the poor	3 00	
365	Mr. Bryne, groceries furnished the poor	12 00	
366	Leuper Bros. bread tickets	30 00	
367	F. O'Neil, coal furnished the poor	10 50	
368	M. Callahan, groceries furnished the poor	13 00	13 00
369	Louis Bros., groceries furnished the poor	17 00	
370	H. D. Hencken, groceries furnished the poor	32 00	
371	R. Moenich, groceries furnished the poor	11 00	
372	J. Buck groceries furnished the poor	42 00	
373	H. Schroeder, groceries furnished the poor	20 00	
374	A. M. Merseman, groceries furnished the poor	52 00	
375	G. Ratto, groceries furnished the poor	9 00	
376	H. Bruns, groceries furnished the poor	15 00	
377	Mr. Schwartz, groceries furnished the poor	18 00	
		$6,448 18	$5,857 68
	Warrants paid	5,857 68	
	Warrants unpaid	$590 50	

RECAPITULATION.

Receipts		$4,777 49
Expenditures	$5,857 68	
Cash overdrawn, May 4, 1896	2,914 34	
		8,772 62
Cash overdrawn, May 3, 1897		$3,994 53
Uncollected appropriation, 1896-1897		547 40
		$3,447 13
Appropriation of Mayor and Council, 1893-1894	$1,000,00	
Appropriation of Mayor and Council, 1894-1895	1,500 00	
Appropriation of Mayor and Council, 1895-1896	1,000 00	
Appropriation of Mayor and Council, 1896-1897	1,000 00	

SICK AND INDIGENT POOR.

1897—			Dr.
May	3.	To fill appropriation, 1895-1896	$97 80
		Apportionment of taxes, 1896-1897	3,042 00
		Transferred from taxes, 1895, as per tax ordinance	612 75
			$3,752 55

No. of warrant.		Cr. Amount of warrant.	Amount paid.
112	St. Mary's Hospital, board of patients	$1,415 75	$1,415 75
134	St. Mary's Hospital, board of patients	472 25	472 25
153	St. Mary's Hospital, board of patients	862 00	862 00
435	St. Mary's Hospital, board of patients	61 50	61 50
293	St. Mary's Hospital, board of patients	1,217 00	1,217 00
		$4,028 50	$4,028 50

RECAPITULATION.

Receipts	$3,752 55	
Expenditures, including overdraft, May 4, 1896	4,126 30	
		$373 75
Uncollected appropriation, 1896-1897		373 75

STREET CLEANING FUND.

1896—			Dr.
May	4.	Balance in hand of Treasurer	$256 48
		To fill appropriation, 1895-1896	239 72
		Apportionment of taxes, 1896-1897	7,614 01
		Transferred from Contingent Fund, as per resolution of Mayor and Council	1,000 00
		Transferred from taxes, 1895, as per resolution of Mayor and Council	500 00
			$9,610 21

WARRANTS ISSUED PREVIOUS TO MAY 4, 1896.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
592	Klein Manufacturing Co., repairing street sweeper	$18 35	$18 35
593	Wiggins & Abell, supplies for Street Commissioner	1 99	1 99

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
603	James Smith, Treasurer, pay roll cleaning streets	$356 50	$356 50
604	J. M. Patterson, supplies furnished Street Commissioner	5 75	5 75
605	James Smith, Treasurer, pay roll cleaning streets	87 50	87 50
606	James Smith, Treasurer, pay roll cleaning streets	88 00	88 00
607	James Smith, Treasurer, pay roll cleaning streets	232 50	232 50
617	James Smith, Treasurer, pay roll cleaning streets	247 00	247 00
620	James Smith, Treasurer, pay roll cleaning streets	30 00	30 00
621	James Smith, Treasurer, pay roll cleaning streets	216 75	216 75

No. of warrant.		Cr. Amount of warrant.	Amount paid.
624	James Smith, Treasurer, pay roll cleaning streets	155 00	155 00
627	James Smith, Treasurer, pay roll cleaning streets	150 25	150 25
628	James Smith, Treasurer, pay roll cleaning streets	226 75	226 75
628	Wm. Kochendorffer, one cylinder broom	12 00	12 00
630	Wm. Kochendorffer, street brooms	15 35	15 35
634	James Smith, Treasurer, pay roll cleaning streets	147 50	147 50
635	James Smith, Treasurer, pay roll cleaning streets	190 00	190 00
637	Henry Jacobsen, feed for street department horse	13 00	13 00
638	Wm. Kochendorffer, one dozen brooms	10 65	10 65
640	Wm. Woltmann, shoeing horse and repairing wheelbarrow	22 00	22 00
641	James Smith, Treasurer, pay roll cleaning streets	219 50	219 50
642	James Smith, Treasurer, pay roll cleaning streets	141 50	141 50
643	James Smith, Treasurer, pay roll cleaning streets	81 00	81 00
644	James Smith, Treasurer, pay roll cleaning streets	225 75	225 75
651	James Smith, Treasurer, pay roll cleaning streets	113 50	113 50
653	The Klein Manufacturing Co., repairs for street department	16 50	16 50
611	The Klein Manufacturing Co., repairs to street sweeper	7 70	7 70
614	Wm. Koechendorffer, 1 doz. street brooms and 1 cylinder broom	22 65	22 65
654	Chas. Haas, street sweeper	345 00	345 00
656	Chas. Haas, 1 extra cylinder broom	25 00	25 00
657	J. M. Patterson, supplies for street department	15 90	15 90
659	Henry Vorrath, feed for street department horse	63 12	63 12
660	Edward Nagel, supplies furnished Street Commissioner	7 12	7 12
661	Klein Manufacturing Co., repairs to street sweeper	11 00	11 00
662	Wm. Kochendorffer, supplies for Street Commissioner	23 85	23 85
666	Wm. Kochendorffer, brooms	23 75	23 75
668	James Smith, Treasurer, pay roll, cleaning streets	195 00	195 00
669	James Smith, Treasurer, pay roll cleaning streets	156 75	156 75
673	James Smith, Treasurer, pay roll, cleaning streets	163 50	163 50
674	James Smith, Treasurer, pay roll, cleaning streets	206 00	206 00
330	Wm. Kochendorffer, 1 cylinder broom	12 50	12 50
678	James Smith, Treasurer, pay roll, cleaning streets	94 25	94 25
679	James Smith, Treasurer, pay roll, cleaning streets	121 50	121 50
680	James Smith, Treasurer, pay roll, cleaning streets	233 50	233 50
682	James Smith, Treasurer, pay roll, cleaning streets	209 75	209 75
683	James Smith, Treasurer, pay roll, cleaning streets	224 25	224 25
686	Wm. Kochendorffer, cylinder brooms	12 50	12 50
689	Wiggins & Abell, supplies furnished Street Commissioner	3 52	3 52
691	Lee, Stevens & Co., supplies furnished Street Commissioner	10 35	10 35
350	Thomas J. Toole, horse for street sweeper	150 00	150 00
695	Lee, Stevens & Co., supplies for Street Commissioner	20 53	20 53
696	Chas. Haas, repairing street sweeper	2 50	
697	Klein Manufacturing Co., repairing street sweeper	1 90	1 90
699	James Smith, Treasurer, pay roll, cleaning streets	89 00	89 00
700	James Smith, Treasurer, pay roll, cleaning streets	262 50	262 50
701	Wm. Kochendorffer, cylinder brooms	12 50	12 50
703	James Smith, Treasurer, pay roll, cleaning streets	231 25	231 25
704	James Smith, Treasurer, pay roll, cleaning streets	207 50	207 50
706	Henry Vorrath, feed furnished street department	82 10	82 10
707	The Klein Manufacturing Co., repairs to street sweeper	2 75	2 75
709	Wm. Kochendorffer, cylinder broom	12 50	12 50
710	Lee, Stevens & Co., supplies furnished Street Commissioner	23 45	23 45
712	James Smith, Treasurer, pay roll, cleaning streets	40 50	40 50
713	James Smith, Treasurer, pa yroll, cleaning streets	166 25	166 25
715	J. M. Patterson, supplies furnished street department	23 75	23 75
717	Lee, Stevens & Co|, snow shovels	3 30	3 30
718	James Smith, Treasurer, pay roll, cleaning streets	244 25	244 25
720	James Smith, Treasurer, pay roll, cleaning streets	221 75	221 75
721	Mrs. Clark, sharpening tools	13 25	13 25
722	James Smith, Treasurer, pay roll, cleaning streets	52 00	52 00
723	James Smith, Treasurer, pay roll, cleaning streets	102 00	102 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
724	James Smith, Treasurer, pay roll, cleaning streets.....	72 00	72 00
725	J. M. Patterson, supplies furnished street department.....	33 60	33 60
726	H. Vorrath, feed furnished street department horse.....	59 49	59 49
727	James Smith, Treasurer, pay roll, cleaning streets.....	52 00	52 00
728	James Smith, Treasurer, pay roll, cleaning streets.....	91 50	91 50
729	H. Kortlang, supplies for city stable	1 13	1 13
730	The Klein Manufacturing Co., repairs to street sweeper..	1 00	1 00
376	J. M. Patterson, harness.....	75 00	75 00
732	Thomas M. Abell, supplies for Street Commissioner.....	8 75	8 75
733	James Smith, Treasurer, pay roll, cleaning streets.....	75 50	75 50
734	James Smith, Treasurer, pay roll, cleaning streets.....	24 00	24 00
735	Dr. J. Dixon, D. V. S., professional services	7 00	7 00
737	James Smith, Treasurer, pay roll, cleaning streets.....	219 50	219 50
738	James Smith, Treasurer, pay roll, cleaning streets.....	34 50	34 50
739	Lee, Stevens & Co., 2 doz. brooms.....	20 00	20 00
741	A. T. Guisto, supplies furnished Street Commissioner ...	13 35	13 35
742	James Smith, Treasurer, pay roll, cleaning streets.....	240 50	240 50
743	James Smith, Treasurer, pay roll, cleaning streets.....	456 50	456 50
744	Mrs. Clark, work done for Street Commissioner	10 50	10 50
745	James Smith, Treasurer, pa yroll, cleaning streets.....	225 50	225 50
746	Thomas M. Abell, supplies furnished Street Commissioner	62 95	62 95
749	James Smith, Treasurer, pay roll, cleaning streets.....	202 50	202 50
750	Lee, Stevens & Co., supplies furnished Street Commissioner	6 60	6 60
751	The Klein Manufacturing Co., repairing street sweeper....	5 00	5 00
752	H. Vorrath, feed for street department horse	60 59	60 59
753	Lee, Stevens & Co., supplies furnished Street Commissioner	11 05	11 05
754	Wm. Kochendorffer, cylinder broom	23 50	23 50
758	The Klein Manufacturing Co., repairs to street sweeper..	17 50	17 50
760	James Smith, Treasurer, pay roll, cleaning streets.....	164 35	164 35
761	James Smith, Treasurer, pay roll, cleaning streets.....	461 00	461 00
762	James Smith, Treasurer, pay roll, cleaning streets.....	137 00	137 00
763	James Smith, Treasurer, pay roll, cleaning streets.....	87 75	87 75
765	James Smith, Treasurer, pay roll, cleaning streets.....	101 50	101 50
766	James Smith, Treasurer, pay roll, cleaning streets.....	147 50	147 50
	Transferred to City Indebtedness Fund as per tax ordinance	113 61	113 61
		$10,502 20	$10,499 70
	Warrants paid.....	10,499 70	
	Warrants unpaid.....	$2 50	

RECAPITULATION.

Receipts, including balance in hands of Treasurer.	$9,610 21	
Expenditures	10,499 70	
Cash overdrawn May 3, 1897.....		$889 49
Uncollected appropriation, 1896-1897		935 99
		$46 50
Warrants unpaid		2 50
Balance of fund		$44 00

ASPHALT PAVING FUND.

1896—		Dr.
May 4.	Balance in hands of Treasurer.....	$35,436 42
	Transferred from Sinking Fund to pay interest.....	56 24
		$35,492 66

No. of warrant.			Cr. Amount of warrant.	Amount paid.
252	The Barber Asphalt Paving Co., final payment on Hudson street improvement	$7,669 22	$56 24	$7,725 46
748	The Republican Publishing Co., printing and publishing asphalt specifications	21 00		
756	The Observer, printing and publishing asphalt specifications	351 00		351 00
757	The Evening News, printing and publishing asphalt specifications	351 00		351 00
	Transferred to City Indebtedness Fund as per tax ordinance	27,767 20		27,767 20
		$36,159 42	$56 24	$36,194 66
	Interest paid	56 24		
		$36,215 66		
	Warrants and interest paid	36,194 66		
	Warrants unpaid	$21 00		

RECAPITULATION.

Receipts	$35,492 66	
Expenditures	36,194 66	
Cash overdrawn, May 3, 1987		$702 00
Warrants unpaid		21 00
		$723 00

STREET REPAIRING FUND.

		Dr.
1896—		
May 29.	B. Bayer, Street Commissioner, street opening permits	$84 00
June 30.	B. Bayer, Street Commissioner, street opening permits	121 00
July 31.	B. Bayer, Street Commissioner, street opening permits	46 00
Aug. 31.	B. Bayer, Street Commissioner, street opening permits	67 50
Sept. 30.	B. Bayer, Street Commissioner, street opening permits	21 00
Oct. 31.	B. Bayer, Street Commissioner, street opening permits	75 00
Nov. 30.	B. Bayer, Street Commissioner, street opening permits	40 00
Dec. 30.	B. Bayer, Street Commissioner, street opening permits	32 50
1897—		
Jan. 30.	B. Bayer, Street Commissioner, street opening permits	18 50
Feb. 27.	B. Bayer, Street Commissioner, street opening permits	13 00
Mch. 31.	B. Bayer, Street Commissioner, street opening permits	57 00
May 1.	B. Bayer, Street Commissioner, street opening permits	34 50
	To fill appropriation, 1895-1896	146 70
	Apportionment of taxes, 1896-1897	1,871 02
		$2,627 72

WARRANTS ISSUED PREVIOUS TO MAY 4, 1896.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
604	Jacob Vanderbilt, sand furnished Street Commissioner ...	$25 75	$25 75

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
608	Mrs. Clark, repairs for Street Commissioner	$7 75	$7 75
321	H. H. Vanderbilt, supplies furnished Street Commissioner	39 60	39 60
616	James Smith, Treasurer, poy roll repairing streets	71 25	71 25
618	James Smith, Treasurer, pay roll repairing streets	112 50	112 50
622	James Smith, Treasurer, pay roll repairing streets	105 00	105 00
623	James Smith, Treasurer, pay roll repairing streets	113 88	113 88
625	James Smith, Treasurer, pay roll repairing streets	150 00	150 00
626	James Smith, Treasurer, pay roll repairing streets	70 50	70 50
631	Patrick Farrell, 12 loads of ashes furnished Street Commissioner	6 00	6 00
632	Lee, Stevens & Co., supplies furnished Street Commissioner	41 55	41 55
633	James Smith, Treasurer, pay roll repairing streets	108 75	108 75
636	James Smith, Treasurer, pay roll repairing streets	132 75	132 75
635	Patrick Farrell, ashes furnished Street oCmmissioner	6 50	6 50
645	James Smith, Treasurer, pay roll repairing streets	75 00	75 00
646	James Smith, Treasurer, pay roll repairing streets	58 00	58 00
647	James Smith, Treasurer, pay roll repairing streets	150 00	150 00
648	James Smith, Treasurer, pay roll repairing streets	150 00	150 00
649	James Smith, Treasurer, pay roll repairing streets	30 75	30 75
655	Mrs. Clark, repairing tools for Street Commissioner	12 25	12 25
650	James Smith, Treasurer, pay roll repairing streets	74 25	74 25
658	Patrick Farrell, ashes furnished Ctreet Commissioner	13 50	13 50
664	Jacob Vanderbilt, sand furnished Street Commissioner	70 50	70 50
670	James Smith, Treasurer, pay roll repairing streets	75 00	75 00
671	James Smith, Treasurer, pay roll repairing streets	30 00	30 00
672	James Smith, Treasurer, pay roll repairing streets	35 62	35 62
675	James Smith, Treasurer, pay roll repairing streets	30 00	30 00
676	James Smith, Treasurer, pay roll repairing streets	36 50	36 50
677	James Smith, Tresaurer, pay roll repairing streets	22 50	22 50
681	James Smith, Treasurer, pay roll repairing streets	36 50	36 50
684	James Smith, Treasurer, pay roll repairing streets	37 50	37 50
685	James Smith, Treasurer, pay roll repairing streets	37 50	37 50
687	Mrs. Clark, sharpening tools for Street Commissioner	19 00	19 00
694	Patrick Farrell, 7 loads of ashes.....	3 50	3 50
698	James Smith, Treasurer, pay roll repairing streets	15 00	15 00
705	James Smith, Treasurer, pay roll repairing streets	30 00	30 00
714	The Barber Asphalt Co., repairing street at Nos. 1022 and 1024 Hudson street.....	22 50	22 50
716	Jacob Vanderbilt, sand furnished Street Commissioner	39 25	39 25
764	James Smith, Treasurer, pay roll repairing streets	22 50	22 50
	Transferred to City Indebtedness Fund, as per tax ordinance	55 45	55 45
	Warrants paid	$2,174 35	$2,174 35

RECAPITULATION.

Receipts		$2,627 72
Expenditures	$2,174 35	
Cash overdrawn, May 4, 1896.....	65 50	
		2,239 85

Balance in hands of Treasurer, May 3, 1897.....	$387 87
Uncollecter appropriation, 1896-1897	228 98
Balance of fund	$616 85

SEWER FUND.

			Dr.
1896—			
May	4.	Balance in hands of Treasurer.....	$591 76
May	29.	B. Bayer, Street Commissioner, sewer tapping permits	35 00
June	30.	B. Bayer, Street Commissioner, sewer tapping permits	55 00
July	31.	B. Bayer, Street Commissioner, sewer tapping permits	15 00
Aug.	31.	B. Bayer, Street Commissioner, sewer tapping permits	25 00
Sept.	30.	B. Bayer, Street Commissioner, sewer tapping permits	10 00
Oct.	31.	B. Bayer, Street Commissioner, sewer tapping permits	55 00
Nov.	30.	B. Bayer, Street Commissioner, sewer tapping permits	25 00
Dec.	31.	B. Bayer, Street Commissioner, sewer tapping permits	25 00
1897—			
Feb.	27.	B. Bayer, Street Commissioner, sewer tapping permits	5 00
Mch.	31.	B. Bayer, Street Commissioner, sewer tapping permits	45 00
May	1.	B. Bayer, Street Commissioner, sewer tapping permits	30 00
		To fill appropriation, 1895-1896.....	111 13
		Apportionment of taxes, 1896-1897	9,615 57
			$10,643 46

WARRANTS ISSUED PREVIOUS TO MAY 4, 1896.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
258	H. Hansen, repairing pump for Street Commissioner.....	$2 20	$2 20

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
318	James Smith, Treasurer, pay roll, repairing sewers.....	$18 00	$18 00
319	James Smith, Treasurer, pay roll, repairing sewers.....	20 00	20 00
320	James Smith, Treasurer, pay rol, repairing sewers.....	16 00	16 00
322	James Smith, Treasurer, pay roll, repairing sewers.....	20 00	20 00
198	E. Nagle, supplies for sewers.....	30 48	30 48
323	James Smith, Treasurer, pay roll, repairing sewers and receiving basins.....	19 50	19 50
324	James Smith, Treasurer, pay roll, repairing sewers and receiving basins.....	20 00	20 00
325	James Smith, Treasurer, pay roll, repairing sewers and receiving basins.....	22 00	22 00
326	James Smith, Treasurer, pay roll, repairing sewers and receiving basins.....	14 00	14 00
327	H. Kortlang, lumber for sewers.....	5 87	5 87
328	Aug. F. Bremer, manhole covers.....	41 00	41 00
329	Claus Jung, repairing receiving basins	80 00	80 00
330	H. H. Vanderbilt, supplies furnish Street Commissioner..	15 80	15 80
331	M. Fitzpatrick, cleaning receiving basins	174 50	174 50
332	James Smith, Treasurer, pay roll, repairing sewers.....	8 87	8 87
333	James Smith, Treasurer, pay roll, repairing sewers.....	24 75	24 75
334	Aug. F. Bremer, supplies furnished Street Commissioner.	38 00	38 00
335	James Smith, Treasurer, pay roll repairing receiving basins	31 50	31 50
336	James Smith, Treasurer, pay roll repairing sewers.....	18 00	18 00
337	James Smith, Treasurer, pay rool repairing sewers.....	27 00	27 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
338	James Smith, Treasurer, pay rool repairing receiving basins	22 00	22 00
339	James Smith, Treasurer, pay rool repairing sewers	11 25	11 25
340	J. M. Driesen, repairing receiving basins	98 00	98 00
341	J. P. Harrigan, cleaning Park avenue sewer	76 65	76 65
342	J. P. Harrigan, cleaning Jackson street sewer	277 30	277 30
343	James Smith, Treasurer, pay roll repairing receivinb basins	15 75	15 75
344	James Smith, Treasurer, pay roll repairing receiving basins	24 25	24 25
345	James Smith, Treasurer, pay roll repairing receiving basins	23 88	23 88
346	James Smith, Treasurer, pay roll repairing receiving basins	32 88	32 88
347	William Schroeder, repairing rubbeer boots	5 00	5 00
348	F. Freeman, repairing receiving basins	92 85	92 85
349	William J. Walsh, repairing receiving basins	79 20	79 20
350	M. Fitzpatrick, cleaning receiving basins	12 75	12 75
351	J. P. Hourigan, cleaning Jackson street sewer, between Newark and Ferry streets	23 50	23 50
352	James Smith, Treasurer, pay roll repairing receiving basins	18 00	18 00
353	James Smith, Treasurer, pay roll repairing receiving basins	34 75	34 75
354	James Smith, Treasurer, pay roll repairing receiving basins	20 87	20 87
355	James Smith, Treasurer, pay roll r	33 63	33 63
356	James Smith, Treasurer, pay roll repairing receiving basins	24 75	24 75
357	H. H. Vanderbilt, brick furnished Street Commissioner	36 70	36 70
358	William Schroeder, rubber boots	10 00	10 00
359	Claus Jung, repairing receiving basins	9 50	9 50
360	James Smith, Treasurer, pay roll repairing receiving basins	13 50	13 50
349	Patrick Flaherty, Jr., cleaning receiving basins	171 75	171 75
353	James A. Marnell, repairs for Street Commissioner	98 95	98 95
383	Patrick Flaherty, building sluice gate in Third street sewer	956 00	956 00
384	Tivy & Smith, engineers on sluice gate in Third street sewer	45 00	45 00
361	James Smith, Treasurer, pay roll repairing receiving basins	4 50	4 50
362	James Smith, Treasurer, pay roll repairing receiving basins	4 50	4 50
363	Henry Kortlang, supplies furnished Street Commissioner	10 87	10 87
448	William Duddy, inspector on Third street sewer improvement	33 00	33 00
450	Patrick Flaherty, Jr., contractor on Third street sewer improvement	800 00	800 00
451	Thomas H. McCann, engineer on Third street sewer improvement	32 00	32 00
364	August F. Bremer, traps, basin covers, &s	96 59	96 59
477	William Duddy, inspector on Third street sewer improvement	46 50	46 50
478	Thomas H. McCann, engineer on Third street sewer improvement	54 40	54 40
479	Patrick Flaherty, Jr., contractor on Third street sewer improvement	1,360 00	1,360 00
365	Patrick Flaherty, Jr., cleaning receiving basins	171 75	171 75
528	Thomas H. McCann, engineer on Third street sewer improvement	68 00	68 00
529	William Duddy, inspector on Third street sewer improvement	69 00	69 00
530	Patrick Flaherty, Jr., contractor on Third street sewer improvement	1,700 00	1,700 00
367	August F. Bremer, manhole covers	35 00	35 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
592	William Duddy, inspector on Third street sewer improvement	75 00	75 00
603	Patrick Flaherty, contractor on Third street sewer improvement	640 00	640 00
607	William Duddy, inspector on Third street sewer improvement	30 00	30 00
648	Patrick Flaherty, contractor on Third street sewer improvement	1,680 00	1,680 00
649	Thomas H. McCann, engineer on Third street sewer improvement	92 80	92 80
650	William Duddy, inspector on Third street sewer improvement	64 50	64 50
755	Claus Jung, repairing receiving basins	48 00	
		$10,032 54	$9,984 54
	Warrants paid	9,984 54	
	Warrants unpaid	$48 00	

RECAPITULATION.

Receipts including balance in hands of Treasurer	$10,643 46	
Expenditures	9,984 54	
Balance in hands of Treasurer		$658 92
Uncollected appropriations, 1896-1897	$1,181 98	
Warrants unpaid	48 00	
		1,133 98
Balance of Fund		$1,792 90

REMOVING ASHES AND GARBAGE FUND.

1897—		Dr.
May	3. To fill appropriation, 1895-1896	$153 22
	Apportionment of taxes 1896-1897	4,452 60
		$4,605 82

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
613	Antonio Padavanno, removing ashes and garbage for May, 1896	$363 33	$363 33
619	Antonio Padavanno, removing ashes and garbage for June, 1896	357 60	357 60
652	Antonio Padavanno, removing ashes and garbage for July, 1896	357 60	357 60
665	Antonia Padavanno, removing ashes and garbage for August and September, 1896	713 20	713 20
693	Antonio Padavanno, removing ashes and garbage for October, 1896	356 60	356 60
708	Antonio Padavanno, removing ashes and garbage for November, 1896	356 60	356 60
711	Antonio Padavanno, removing ashes and garbage for December, 1896	356 60	356 60

No. of warrant.		Cr. Amount of warrant.	Amount paid.
731	Antonio Padavanno, removing ashes and garbage for January, 1897	356 60	356 60
736	Antonio Padavanno, removing ashes and garbage for February, 1897	356 60	356 60
747	Antonio Padavanno, removing ashes and garbage for March, 1897	356 60	356 60
	Warrants paid	$4,010 07	4,010 07

RECAPITULATION.

Receipts		$4,605 82
Expenditures	$40,010 07	
Cash overdrawn May 4, 1896	74 48	
		4,084 55
Balance in hands of Treasurer May 3, 1897		$521 27
Uncollected appropriation, 1896-1897		547 40
Balance of Fund		$1,068 67

REPAIRING WITH BELGIAN BLOCKS.

1896—May 4. 1897—May 3.	Balance in hands of Treasurer	$18 89

LAMPS AND GAS FUND.

		Dr.
1896—May 4.	Balance in hands of Treasurer	$7,704 86
1897—May 3.	To fill appropriation, 1895-1896	916 47
	Apportionment of taxes, 1896-1897	25,275 00
		$33,896 33

WARRANTS ISSUED PREVIOUS TO MAY 4, 1896.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
340	Hudson Electric Light Co., street lighting	$2,132 19	$2,132 18
341	Hudson Electric Light Co., street lighting	2,132 18	2,132 18
342	Hudson Electric Light Co., street lighting	2,132 18	2,132 18

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
355	Hudson Electric Light Co., street lighting	$4,401 83	$4,401 83
356	Hudson County Gas Light Co., street lighting	319 69	319 69
289	Hudson County Gas Light Co., gas consumed at City Hall	44 80	44 80
357	Hudson County Gas Light Co., street lighting	403 05	403 05
358	Hudson Electric Light Co., street lighting	6,600 20	6,600 20
359	Hudson Electric Light Co., light for Police Sub-Station House	31 90	31 90
360	Hudson Electric Light Co., street lighting	2,154 60	2,154 60
361	Hudson County Gas Light Co., lighting public buildings	52 60	52 60
362	Hudson County Gas Light Co., street lighting	96 25	96 25
363	E. P. Gleason Manufacturing Co., sire light glass	7 00	
364	Hudson Electric Light Co., street lighting	4,505 26	4,505 26
365	Hudson County Gas Light Co., lighting public buildings and street lighting	288 81	288 81
366	A. F. Bremer, lamp post on Garden street, near Seventh street	24 50	24 50
367	Hudson Electric Light Co., street lighting	8,891 15	8,891 15
368	Hudson County Gas Light Co., street lighting	439 51	439 51
369	Hudson County Gas Light Co., street lighting	244 46	244 46
		$34,902 15	$34,895 15
	Warrants paid	34,895 15	
	Warrants unpaid	$7 00	

RECAPITULATION.

Receipts, including balance in hands of Treasurer.	$33,896 33	
Expenditures	34,895 15	
Cash overdrawn May 3, 1897		$998 82
Uncollected appropriation, 1896-1897	$3,106 27	
Warrants unpaid	7 00	
		3,099 27
Balance of fund		$2,100 45

POLICE FUND.

1897—		Dr.
May 3.	To fill appropriation, 1895-1896	$1,384 71
	Apportionment of taxes, 1896-1897	4,452 60
	Transferred from License Fund, as per tax ordinance.	88,183 00
	Transferred from taxes 1895, as per resolution of Mayor and Council	3,861 15
	Transferred from Sinking Fund to pay interest	370 04
		$98,251 50

WARRANTS ISSUED PREVIOUS TO MAY 4, 1896.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
132	A. K. Bonta, taking care of police telegraph system	$133 32	$133 32

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
237	Lawrence Fagan, President, current expenses of Police Department, May, 1896	$7,944 50		$7,944 50
238	Lawrence Fagan, President, current expenses of Police Department, June, 1896	8,325 28		8,325 28
156	A. K. Bonta, taking care of police telegraph system	33 00		33 33
184	A. K. Bonta, taking care of police telegraph system	33 00		33 33
239	Lawrence Fagan, President, current expenses of Police Department, July, 1896	7,906 91		7,906 91
267	A. K. Bonta, taking care of police telegraph system	33 00		33 33
240	Lawrence Fagan, President, current expenses of Police Department, August, 1896	8,349 47	$134 98	8,484 45
234	Lawrence Fagan, President, current expenses of Police Department, September, 1896	8,323 75	98 50	8,422 25
241	Lawrence Fagan, President, current expenses of Police Department, October, 1896	8,206 25	84 80	8,291 05
331	A. K. Bonta, taking care of police telegraph system	66 66		66 66
371	A. K. Bonta, taking care of police telegraph system	33 00		33 33
405	A. K. Bonta, taking care of police telegraph system	33 00		33 33
242	Lawrence Fagan, President, current expenses of Police Department, November, 1896	8,172 30	51 76	8,224 06
243	Lawrence Fagan, President, current expenses of Police Department, December, 1896	8,162 95		8,162 95
455	A. K. Bonta, taking care of police telegraph system	33 00		33 33
244	Lawrence Fagan, President, current expenses of Police Department, January, 1897	8,408 78		8,408 78
520	A. K. Bonta, taking care of police telegraph system	33 00		33 33
245	Lawrence Fagan, President, current expenses of Police Department, February, 1897	8,180 42		8,180 42
246	Lawrence Fagan, President, current expenses of Police Department, March, 1897	8,234 68		8,234 68
639	A. K. Bonta, taking care of police telegraph system	33 00		33 33
247	Lawrence Fagan, President, current expenses of Police Department, April, 1897	8,312 56		8,312 56
571	A. K. Bonta, taking care of police telegraph system	33 00		33 33
	Transferred to City Indebtedness Fund as per tax ordinance	657 30		657 30
		$99,685 10	$370 04	$100,055 14
	Interest paid	370 04		
	Warrants and interest paid	$100,055 14		

RECAPITULATION.

Receipts		$98,251 50
Expenditures	$100,055 14	
Cash overdrawn, May 4, 1896	594 09	
		$100,649 23
Cash overdrawn May 3, 1897		$2,397 73
Uncollected appropriation, 1896-1897		547 40
Deficiency of fund (decrease in licenses)		$1,850 33

SCHOOL FUND.

1896—			Dr.
May 4.	Balance in hands of Treasurer		$13,469 40
	Commissioners of Public Instruction		36 11
	G. C. Houghton, County Superintendent, State appropriation		8,533 53
	G. C. Houghton, County Superintendent		71,758 48
	Commissioners of Public Instruction, for old books		73 35
	Commissioners of Public Instruction, non-resident pupils		150 00
	To fill appropriation, 1895-1896		1,848 56
	Apportionment of taxes, 1896-1897		56,261 76
	Richard Bowes, Collector, poll tax, 1895-1896	$198 00	
	Richard Bowes, Collector, poll tax, 1896-1897	1,916 00	
			2,114 00
	Transferred from Sinking Fund to pay interest		856 00
			$155,101 19

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
238	Edward Russ, President, current expenses of public schools for May, 1896	$11,000 00		$11,000 00
239	Edward Russ, President, current expenses of public schools for June, 1896	10,465 25		10,465 25
240	Edward Russ, President, current expenses of public schools for July, 1896	1,500 00		1,500 00
241	Edward Russ, President, current expenses of public schools for July, 1896	9,400 00		9,400 00
242	Edward Russ, President, current expenses of public schools for August, 1896	14,000 00	$294 00	14,294 00
243	Edward Russ, President, current expenses of public schools for September, 1896	16,000 00	258 67	16,258 67
244	Edward Russ, President, current expenses of public schools for October, 1896	16,000 00	184 00	16,184 00
245	Edward Russ, President, current expenses of public schools for November, 1896	12,000 00	86 00	12,086 00
246	Edward Russ, President, current expenses of public schools for December, 1896	10,000 00	33 33	10,033 00
247	Edward Russ, President, current expenses of public schools for January, 1897	16,000 00		16,000 00
248	Edward Russ, President, current expenses of public schools for February, 1897	12,000 00		12,000 00
249	Edward Russ, President, current expenses of public schools for March, 1897	11,000 00		11,000 00
250	Edward Russ, President, current expenses of public schools for April, 1897	10,000 00		10,000 00
		$149,365 25	$856 00	$150,221 25
	Interest paid	856 00		
	Warrants and interest paid	$150,221 25		

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$155,101 19	
Expenditures	150,221 25	
Balance in hands of Treasurer May 3, 1897		$4,879 94
Uncollected appropriation, 1896-1897		6,914 34
Balance of fund		$11,794 28

FIRE DEPARTMENT FUND.

1897—		Dr.
May 3.	To fill appropriation, 1895-1896	$1,847 17
	Apportionment of taxes, 1896-1897	54,602 43
	Licenses to sell fireworks	20 00
	Damages recovered from Jersey City, Hoboken and Rutherford Railroad Co	281 00
	Transferred from Sinking Fund to pay interest	240 47
	Transferred from City Indebtedness Fund, as per tax ordinance	1,092 73
		$58,083 80

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
449	L. Fagan, J. E. W. Kuper and J. Smith, current expenses of Fire Department for May, 1896	$4,319 81		$4,319 81
450	L. Fagan, J. E. W. Kuper and J. Smith, current expenses of Fire Department for June, 1896	6,016 15		6,016 15
451	L. Fagan, J. E. W. Kuper and J. Smith, current expenses of Fire Department for July, 1896	4,353 17		4,353 17
452	L. Fagan, J. E. W. Kuper and J. Smith, current expenses of Fire Department for Aug. 1896	6,874 02	$111 13	6,985 15
453	L. Fagan, J. E. W. Kuper and J. Smith, current expenses of Fire Department for Sept. 1896	5,051 75	62 31	5,114 06
454	L. Fagan, J. E. W. Kuper and J. Smith, current expenses of Fire Department for Oct. 1896	4,884 47	36 63	4,921 10
455	L. Fagan, J. E. W. Kuper and J. Smith, current expenses of Fire Department for Nov. 1896	4,800 00	30 40	4,830 40
456	L. Fagan, J. E. W. Kuper and J. Smith, current expenses of Fire Department for Dec. 1896	4,264 27		4,264 27
457	L. Fagan, J. E. W. Kuper and J. Smith, current expenses of Fire Department for Dec. 1896	595 54		595 54
458	L. Fagan, J. E. W. Kuper and J. Smith, current expenses of Fire Department for Jan. 1897	5,185 43		5,185 43
459	L. Fagan, J. E. W. Kuper and J. Smith, current expenses of Fire Department for Feb. 1897	5,262 09		5,262 09
460	L. Fagan, J. E. W. Kuper and J. Smith, current expenses of Fire Department for March, 1897	4,650 05		4,650 05
461	L. Fagan, J. E. W. Kuper and J. Smith, current expenses of Fire Department for April, 1897	5,333 59		5,333 59
	Transferred to City Indebtedness Fund, as per ordinance	64 00		64 00
		$61,654 34	$240 47	$61,894 81
	Interest paid	240 47		
	Warrants and interest paid	$61,894 81		

RECAPITULATION.

Receipts		$58,083 80
Expenditures	$61,894 81	
Cash overdrawn, May 4, 1896	2,875 90	
		64,770 71
Cash overdrawn, May 3, 1897		$6,686 91
Uncollected appropriation, 1896-1897		6,710 57
Balance of fund		$23 66

NEW ENGINE HOUSE (Hudson St., bet. 1st and 2d Sts.)

1896— May 4, 1897— May 3,	Cash overdrawn	$6,988 62

NEW ENGINE HOUSE (Madison, Ferry and Newark Sts.)

1896— May 4, 1897— May 3,	Balance in hands of Treasurer	$642 70

NEW SCHOOL HOUSE No. 7.

1897—		Dr.
Mch. 12.	Benwell & Everett, 90 bonds at $1,000	$90,000 00
	Premius .559	503 10
	Accrued interest	108 49
		$90,611 59

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
226	The Observer, publishing proposals	$113 40	$113 40
472	Patrick Connelly, piling work	2,218 00	2,218 00
508	Chas. B. Brush, survey of site	54 00	54 00
554	Richard English, mason work	5,000 00	5,000 00
595	Fall & Maxson, architects	250 00	250 00
596	Fall & Maxson, architects	250 00	250 00
598	A. W. Clayton, carpenter work	1,000 00	1,000 00
599	Fall & Maxson, architects	50 00	50 00
600	Richard English, mason work	5,000 00	5,000 00
601	Fall & Maxson, architects	110 90	110 90
605	Fall & Maxson, architects	50 00	50 00
646	Richard English, mason work	5,000 00	5,000 00
647	Fall & Maxson, architects	250 00	250 00
606	Fall & Maxson, architects	500 00	500 00
622	The Evening News, printing bonds	98 00	98 00
	Transferred to interest on City Bonds, accrued interest	108 49	108 49
		$20,052 79	$20,052 79

RECAPITULATION.

Receipts		$90,611 59
Expenditures	$20,052 79	
Cash overdrawn, May 4, 1896	20,020 00	
		40,072 79
Balance of Fund		$50,538 80

INDUSTRIAL EDUCATION FUND.

		Dr.
1896—		
May 4.	Balance in hands of Treasurer	$2,418 50
1897—		
May 3.	To fill appropriation, 1895-1896	81 50
	Apportionment of taxes, 1897-1898	3,117 00
		$5,617 00

WARRANTS ISSUED PREVIOUS TO MAY 4, 1896.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
122	James Smith Treasurer, Industrial Education appropriation, 1895-1896	$2,500 00	$2,500 00

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
286	James Smith, Treasurer, Industrial Education appropriation, 1896-1897	$3,500 00	$3,500 00
	Warrants paid	$6,000 00	$6,000 00

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$5,617 00	
Expenditures	6,000 00	
Cash overdrawn, May 3, 1897		$383 00
Uncollected appropriation, 1896-1897		383 00

STATE AND COUNTY TAX.

		Dr.
1896—		
May 4.	Balance in hands of Treasurer	$38,464 47
1897—		
May 3.	To fill appropriation, 1895-1896	6,463 83
	Apportionment of taxes, 1896-1897	194,923 80
		$239,852 10

		Cr. Amount of warrant.	Amount paid
June 12.	Hugh Dugan, County Collector, account of State and County tax, 1895-1896	$10,000 00	$10,000 00
July 8.	Hugh Dugan, County Collector, account of State and County tax, 1895-1896	10,000 00	10,000 00
Aug. 20.	Hugh Dugan, Couniy Collector, account of State and County tax, 1895-1896	10,000 00	10,000 00
Oct. 1.	Hugh Dugan, County Collector, final payment of State and County tax, 1895-1896	14,928 30	14,928 30

1897—		Cr. Amount of warrant.	Amount paid.
Jan. 18.	Hugh Dugan, County Collector, account of State and County tax, 1896-1897	50,000 00	50,000 00
Mch. 12.	Hugh Dugan, County Collector, account of State and County tax, 1896-1897	25,000 00	25,000 00
Mch. 25.	Hugh Dugan, County Collector, account of State and County tax, 1896-1897	75,000 00	75,000 00
		$194,928 30	$194,928 30

RECAPITULATION.

Receipts, including balance in hands of Treasurer.	$239,852 10	
Expenditures	194,928 30	
Balance in hands of Treasurer, May 3, 1897		$44,923 80
Uncollected appropriation, 1896-1897		23,955 33
Due County of Hudson		$68,879 13

FREE PUBLIC LIBRARY.

1897—		Dr.
May 3.	To fill appropriation, 1895-1896	$267 47
	Apportionment of taxes, 1896-1897	9,372 28
	Transferred from Sinking Fund to pay interest	4 83
		$9,644 58

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
138	Edward Russ, Treasurer, current expenses of Free Public Library	$1,000 00		$1,000 00
205	Edward Russ, Treasurer, current expenses of Free Public Library	500 00		500 00
263	Edward Russ, Treasurer, current expenses of Free Public Library	500 00		500 00
305	Edward Russ, Treasurer, current expenses of Free Public Library	1,000 00	$4 83	1,004 83
524	Edward Russ, Treasurer, current expenses of Free Public Library	1,000 00		1,000 00
652	Edward Russ, Treasurer, current expenses of Free Public Library	6,523 25		
		$10,523 25	$4 83	$4,004 83
	Interest paid	4 83		
		$10,528 08		
	Warrants and interest paid	4,404 83		
	Warrants unpaid	$6,523 25		

RECAPITULATION.

Receipts		$9,644 58
Expenditures	$4,004 83	
Cash overdrawn, May 4, 1896	267 47	
		4,272 30
Balance in hands of Treasurer		$5,372 28
Uncollected appropriation, 1896-1897		1,150 97
		$6,523 25
Warrants unpaid		6,523 25

NEW FREE PUBLIC LIBRARY BUILDING.

1897—		Dr.
Mch.	Benwell & Everett, 50 bonds at 100.559	$50,279 50
	Accrued interest	115 07
		$50,394 57

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
146	Edward Russ, Treasurer, for work and materials on new building	$6,000 00		$6,000 00
164	Edward Russ, Treasurer, for work and materials on new building	5,000 00		5,000 00
203	Edward Russ, Treasurer, for work and materials on new building	5,000 00	$77 50	5,077 50
249	Edward Russ, Treasurer, for work and materials on new building	5,000 00	80 00	5,080 00
341	Edward Russ, Treasurer, for work and materials on new building	5,000 00	32 50	5,032 50
380	Edward Russ, Treasurer, for work and materials on new building	5,000 00		5,000 00
442	Edward Russ, Treasurer, for work and materials on new building	5,000 00		5,000 00
524	Edward Russ, Treasurer, for work and materials on new building	5,000 00		5,000 00
552	Edward Russ, Treasurer, for work and materials on new building	4,000 00		4,000 00
622	The Evening News, printing bonds	70 00		70 00
	Transferred to interest on city bonds, accrued interest	115 07		115 07
		$45,185 07	$190 00	$45,375 07
	Interest paid	190 00		
	Warrants and interest paid	$45,375 07		

RECAPITULATION.

Receipts		$50,394 57
Expenditures	$45,375 07	
Cash overdrawn, May 4, 1896	5,000 00	
		50,375 07
Balance in hands of Treasurer		$19 50

ELECTION EXPENSES.

1897—		Dr.
May 3.	To fill appropriation, 1895-1896	$228 20
	Apportionment of taxes, 1896-1897	7,302 95
		$7,531 15

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
377	M. V. McDermott, City Clerk, election expenses	$3,257 57	$3,257 57
420	Hoboken Bill Posting Co., posting notices of registry and election	30 00	30 00
417	F. C. Pope, lamp for election booths	1 60	1 60
496	Wm. Patterson, carting ballot boxes	10 00	10 00
501	A. H. Dierckson, table for election board	1 50	1 50
645	M. V. McDermott, City Clerk, part payment of election expenses	3,699 53	3,699 53
279	A. W. Clayton, judgment	1,000 00	1,000 00
	Transferred to City Indebtedness Fund as per tax ordinance	145 00	145 00
	Warrants paid	$8,145 20	$8,145 20

RECAPITULATION.

Receipts		$7,531 15
Expenditures	$8,145 20	
Cash overdrawn, May 4, 1896	83 00	
		$8,228 20
Cash overdrawn, May 3, 1897		$697 05
Uncollected appropriation, 1896-1897		897 05
		$200 00

HOBOKEN CEMETERY FUND.

1896—		Dr.
May 4.	Balance in hands of Treasurer	$12,326 13
May 14.	B. N. Crane, Secretary	325 40
June 2.	Wm. N. Parslow, Secretary	224 80
June 9.	B. N. Crane	184 80
July 1.	Wm. N. Parslow, Secretary	325 20
Aug. 1.	Wm. N. Parslow, Secretary	452 09
Sept. 1.	Wm. N. Parslow, Secretary	259 80
Oct. 1.	Wm. N. Parslow, Secretary	348 80
Nov. 2.	Wm. N. Parslow, Secretary	271 80
Dec. 1.	Wm. N. Parslow, Secretary	215 00
1897—		
Jan. 2.	Wm. N. Parslow, Secretary	163 00
Feb. 2.	Wm. N. Parslow, Secretary	300 80
Mch. 1.	Wm. N. Parslow, Secretary	221 00
April 1.	Wm. N. Parslow, Secretary	258 80
		$15,877 42

WARRANTS ISSUED PREVIOUS TO MAY 4, 1896.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1475	J. M. Patterson, supplies	$3 00	$3 00

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1483	A. Beck, salary as Superintendent, for April, 1896	$50 00	$50 00
1484	A. Beck, pay roll of workmen to May 12, 1896	183 50	183 50
1485	A. Beck, cash to E. Quenberg, for 150 sods	3 00	3 00
1486	W. D. & T. Henry, drain pipe and cement	7 99	7 99
1487	Evening News, publishing minutes	30 00	30 00
1488	The Observer, publishing minutes	30 00	30 00
1489	R. V. Curry, acknowledging and attesting cemetery deeds	6 50	6 50
1490	C. A. Crane, salary as Secretary, for April, 1896	58 34	58 34
1491	H. H. Vanderbilt, cement	97 75	97 75
1492	Tustin Jones, mason work	98 88	98 88
1493	J. H. Kniffin, plumbing work	70 52	70 52
1494	A. Beck, supplies	41 05	41 05
1495	W. D. & T. Henry, cement	22 00	22 00
1496	A. Beck, salary as Superintendent, for May, 1896	50 00	50 00
1497	A. Beck, pay roll and cart hire to June 9, 1896	282 12	282 12
1498	B. N. Crane, salary as Secretary, from May 1 to May 14	29 17	29 17
1499	Wm. N. Parslow, salary as Secretary, from May 15 to May 31	29 17	29 17
1500	Louise Freystedt, refund on vault fees	10 00	10 00
1501	T. J. Yungmann, coach hire for Trustees to cemetery	15 00	15 00
1502	The Observer, publishing minutes to June 1, 1896	25 00	25 00
1503	N. Y. & N. J. Telephone service to July 1, 1896	30 00	30 00
1504	Fagan Iron Works, iron gates	26 00	26 00
1505	H. A. Bonynge, repairing and painting benches	29 24	29 24
1506	H. H. Vanderbilt, Agt., cement	94 50	94 50
1507	M. E. Taft, painting tool house, urns, fenders, etc	55 30	55 30
1508	M. E. Taft, painting 800 feet of iron fence	96 50	96 50
1509	W. N. Parslow, salary for month of June, 1896	58 34	58 34
1510	A. Beck, salary as Superintendent for June, 1896	50 00	50 00
1511	A. Beck, pay roll to July 14, 1896	317 75	317 75
1512	A. Beck, supplies furnished at cemetery	24 10	24 10
1513	A. Beck, carting 46½ loads of crushed stone	16 27	16 27
1514	The Observer, advertisement for proposals	23 65	23 65
1515	Jas. H. Symes, crushed stone	57 52	57 52
1516	M. E. Taft, painting fence, etc	81 90	81 90
1517	H. H. Hankins, lumber	13 00	13 00
1518	H. H. Vanderbilt, cement	98 05	98 05
1519	A. Beck, gravel and sand	12 80	12 80
1520	A. Beck, pay roll to August 11, 1896	238 00	238 00
1521	A. Beck, salary as Superintendent, July, 1896	50 00	50 00
1522	Wm. N. Parslow, salary as Secretary, July, 1896	58 34	58 34
1523	H. H. Vanderbilt, cement and drain pipe	97 98	97 98
1524	Hoboken Evening News, publishing proposals and minutes	47 00	47 00
1525	J. H. Symes, crushed stone	41 25	41 25
1526	J. Finesti, 300 feet of coping	45 00	45 00
1527	A. Beck, pay roll to Sept. 8, 1896	212 25	212 25
1528	A. Beck, sand and cartage	23 55	23 55
1529	A. Beck, salary for August, 1896	50 00	50 00
1530	Wm. N. Parslow, salary for August, 1896	58 34	58 34
1531	R. V. Curry, acknowledging cemetery deeds	4 00	4 00
1532	Wiggins & Abell, shovels, barrows, etc	16 75	16 75
1533	The Observer, publishing minutes to Sept. 9, 1896	25 00	25 00
1534	Vanderbilt Schill, lumber and rails	28 60	28 60
15 35	Wm. Schroeder, moving safe	5 00	5 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1536	C. F. Ruh, three years' insurance on building	15 00	15 00
15 37	H. H. Vanderbilt, Agent, cement and drain pipe	96 11	96 11
1538	N. Y. & N. J. Telephone Company, telephone service to Sept. 30, 1896	30 00	30 00
1539	A. J. Volk, rebate on vault fees	10 00	10 00
1540	J. H. Symes & Co., crushed stone	52 50	52 50
1541	A. Beck, sand and gravel, sharpening tools and carting	34 54	34 54
1542	A. Beck, pay roll to October, 13, 1896	282 00	282 00
1543	A. Beck, salary as Superintendent for September, 1896	50 00	50 00
1544	Wm. N. Parslow, salary as Secretary for September, 1896	58 34	58 34
1545	Herman Iron Works, one pair iron gratings	16 00	16 00
1546	The Evening News, 200 cards for grass	4 75	4 75
1547	Tivy & Smith, surveying and staking line for fence	20 00	20 00
1548	H. H. Hankins, lumber	13 00	13 00
1549	H. H. Vanderbilt, cement for cemetery	95 40	95 40
1550	A. Beck, pay roll of workmen to November 10, 1896	225 50	225 50
1551	A. Beck, sand and gravel and carting stone	12 18	12 18
1552	A. Beck, salary as Superintendent for October, 1896	50 00	50 00
1553	Wm. N. Parslow, salary as Secretary for October, 1896	58 34	58 34
1554	Herman Iron Works, iron fence	697 15	697 15
1555	Hoboken Evening News, publishing minutes to December 10, 1896	25 00	25 00
1556	J.H. Kniffin, turning kater on at cemetery	4 00	4 00
1557	H. H. Vanderbilt, cement and drain pipe	70 17	70 17
1558	A. Beck, coping padlock, etc	2 90	2 90
1559	J. H. Symes, crushed stone	22 50	22 50
1560	C. F. Geiser, rebate on grave in inclosed plot	10 00	10 00
1561	W. R. Fearu rebate on grave in inclosed plot	20 00	20 00
1562	A. Beck, pay roll to December 8, 1896	132 00	132 00
1563	A. Beck, salary as Superintendent, November, 1896	50 00	50 00
1564	Wm. N. Parslow, salary as Secretary, November, 1896	58 34	58 34
1565	Thomas M. Abell, supplies	26 50	26 50
1566	The Observer, publishing minutes to December 19, 1896	25 00	25 00
1567	C. A. Ludlow, new gate, Memorial lot	10 65	10 65
1568	A. Beck, sharpening tools	7 60	7 60
1569	A. Beck, pay roll to January 12, 1897	127 00	127 00
1570	A. Beck, salary as Superintendent, December, 1896	50 00	50 00
1571	Wm. N. Parslow, salar yas Secretary, December, 1896	58 34	58 34
1572	Martha Glaab, rebate on two graves in inclosed plot	20 00	20 00
1573	F. J. Youngmann, coach hire, January 3, 1897	4 00	4 00
1574	N. Y. & N. J. Telephone Company, telephone service	30 00	30 00
1575	Andrew Beck, pay roll to February 9, 1897	115 40	115 40
1576	Andrew Beck, salary as Superintendent, January, 1897	50 00	50 00
1577	Wm. N. Parslow, salary as Secretary, January, 1897	58 34	58 34
1578	F. Cordts Furniture Co., 30 yards of matting	13 50	13 50
1579	T. M. Abell, supplies	7 35	7 35
1580	The Observer, 1,000 reward cards	8 00	8 00
1581	Evening News, publishing minutes to March 17, 1897	25 00	25 00
1582	A. Beck, pay roll to March 9, 1897	101 50	101 50
1583	A. Beck, salary as Superintendent for February, 1897	50 00	50 00
1584	Wm. N. Parslow, salary as Secretary for February, 1897	58 34	58 34
1585	E. J. Kerr, printing bill heads, notices, etc	12 50	12 50
1586	J. J. Burchell, three canvas spreads	29 92	29 92
1587	The Observer, publishing minutes to March 19, 1897	25 00	25 00
1588	N. Y. & N. J. Telephone Company, telephone service to April 1, 1897	30 00	30 00
1589	A. Beck, supplies	3 16	3 16
1590	A. Beck, pa yroll to April 13, 1897	202 25	202 25
1591	A. Beck, salary as Superintendent, for March, 1897	50 00	50 00
1592	Wm. N. Parslow, salary as Secretary, for March, 1897	58 34	58 34
	Warrants paid	$6,702 38	$6,702 38

RECAPITULATION.

Receipts, including balance in hands of Treasurer.	$15,877 42	
Expenditures	6,702 38	
Balance in hands of Treasurer, May 3, 1897		$9,175 04

WATER MAINS.

1896—			
May	4.	Cash overdrawn	$114 10
		To fiill appropriation, 1895-1896	114 10

ADJUSTED TAXES, ASSESSMENTS AND WATER RENTS.

1896—			Dr.	
May	8.	Richard Bowes, Collector, adjusted taxes	$9 77	
	29.	Richard Bowes, Collector, adjusted taxes	19 62	
July	3.	Richard Bowes, Collector, adjusted taxes	1,202 93	
	3.	Richard Bowes, Collector, adjusted water rents	145 86	
	10.	Richard Bowes, Collector, adjusted water rents	212 03	
	10.	Richard Bowes, Collector, adjusted taxes	390 48	
	24.	Richard Bowes, Collector, adjusted taxes	767 80	
	24.	Richard Bowes, Collector, adjusted assessments	141 28	
	24.	Richard Bowes, Collector, adjusted water rents	663 88	
	31.	Richard Bowes, Collector, adjusted taxes	10 19	
	31.	Richard Bowes, Collector, adjusted advertising	4 73	
Aug.	14.	Richard Bowes, Collector, adjusted taxes	13 48	
Oct.	9.	Richard Bowes, Collector, adjusted taxes	65 35	
	9.	Richard Bowes, Collector, adjusted water rents	38 58	
	23.	Richard Bowes, Collector, adjusted water rents	319 79	
	23.	Richard Bowes, Collector, adjusted taxes	45 20	
Dec.	28.	Richard Bowes, Collector, adjusted taxes	114 44	
	28.	Richard Bowes, Collector, adjusted assessments	320 07	
	28.	Richard Bowes, Collector, adjusted advertising	9 46	
1897—				
Feb.	19.	Richard Bowes, Collector, adjusted taxes	72 55	
	19.	Richard Bowes, Collector, adjusted assessments	340 08	
	19.	Richard Bowes, Collector, adjusted water rents	81 34	
	19.	Richard Bowes, Collector, adjusted advertising	4 73	
Mch.	5.	Richard Bowes, Collector, adjusted taxes	658 18	
	5.	Richard Bowes, Collector, adjusted water rents	85 52	
			$5,737 34	
			Cr.	
207		Mary Ann Cannon, refund of money paid in error	$242 42	$242 42
		Transferred to interest on city bonds	5,494 92	5,494 42
			$5,737 34	$5,737 34

RECAPITULATION.

Receipts	$5,737 34
Expenditures	5,737 34

LICENSES.

1896—			Dr.
		Balance in hands of Treasurer	$250 00
May	8.	M. V. McDermott, City Clerk	524 00
	11.	M. V. McDermott, City Clerk	756 00
	14.	M. V. McDermott, City Clerk	507 00
	18.	M. V. McDermott, City Clerk	252 00
	18.	M. V. McDermott, City Clerk	200 00
	25.	M. V. McDermott, City Clerk	250 00
	27.	M. V. McDermott, City Clerk	334 00
	27.	M. V. McDermott, City Clerk	415 00
	28.	M. V. McDermott, City Clerk	254 00
	29.	M. V. McDermott, City Clerk	260 00
June	1.	M. V. McDermott, City Clerk	252 00
	1.	M. V. McDermott, City Clerk	786 00
	2.	M. V. McDermott, City Clerk	1,027 00
	3.	M. V. McDermott, City Clerk	80 00
	4.	M. V. McDermott, City Clerk	3,324 00
	5.	M. V. McDermott, City Clerk	731 00
	5.	M. V. McDermott, City Clerk	1,832 00
	6.	M. V. McDermott, City Clerk	790 00
	8.	M. V. McDermott, City Clerk	970 00
	9.	M. V. McDermott, City Clerk	1,753 00
	11.	M. V. McDermott, City Clerk	1,375 00
	12.	M. V. McDermott, City Clerk	1,158 00
	16.	M. V. McDermott, City Clerk	1,756 00
	17.	M. V. McDermott, City Clerk	2,372 00
	18.	M. V. McDermott, City Clerk	458 00
	20.	M. V. McDermott, City Clerk	1,719 00
	20.	M. V. McDermott, City Clerk	1,840 00
	23.	M. V. McDermott, City Clerk	773 00
	24.	M. V. McDermott, City Clerk	767 00
	24.	M. V. McDermott, City Clerk	1,821 00
	25.	M. V. McDermott, City Clerk	634 00
	29.	M. V. McDermott, City Clerk	250 00
	29.	M. V. McDermott, City Clerk	882 00
	29.	M. V. McDermott, City Clerk	2,387 00
	30.	M. V. McDermott, City Clerk	3,551 00
July	1.	M. V. McDermott, City Clerk	4,121 00
	1.	M. V. McDermott, City Clerk	720 00
	3.	M. V. McDermott, City Clerk	839 00
	6.	M. V. McDermott, City Clerk	1,337 00
	6.	M. V. McDermott, City Clerk	692 00
	7.	M. V. McDermott, City Clerk	1,536 00
	8.	M. V. McDermott, City Clerk	1,564 25
	10.	M. V. McDermott, City Clerk	1,533 75
	11.	M. V. McDermott, City Clerk	1,379 00
	13.	M. V. McDermott, City Clerk	764 00
	14.	M. V. McDermott, City Clerk	790 00
	17.	M. V. McDermott, City Clerk	1,543 00
	17.	M. V. McDermott, City Clerk	399 00
	20.	M. V. McDermott, City Clerk	805 00
	21.	M. V. McDermott, City Clerk	458 00
	23.	M. V. McDermott, City Clerk	1,893 00
	27.	M. V. McDermott, City Clerk	734 00
	30.	M. V. McDermott, City Clerk	535 00
	31.	M. V. McDermott, City Clerk	911 00
Aug.	6.	M. V. McDermott, City Clerk	540 00
	6.	M. V. McDermott, City Clerk	958 00
	8.	M. V. McDermott, City Clerk	1,750 00
	14.	M. V. McDermott, City Clerk	515 00
	17.	M. V. McDermott, City Clerk	250 00
	28.	M. V. McDermott, City Clerk	2,500 00
Sept.	4.	M. V. McDermott, City Clerk	447 00
	4.	M. V. McDermott, City Clerk	306 00
	8.	M. V. McDermott, City Clerk	1,044 00
	17.	M. V. McDermott, City Clerk	1,260 00
	22.	M. V. McDermott, City Clerk	460 00
	30.	M. V. McDermott, City Clerk	1,274 00

Oct.	9.	M. V. McDermott, City Clerk	500 00
	9.	M. V. McDermott, City Clerk	1,192 00
	15.	M. V. McDermott, City Clerk	717 00
	20.	M. V. McDermott, City Clerk	531 00
	31.	M. V. McDermott, City Clerk	710 00
	31.	M. V. McDermott, City Clerk	984 00
Nov.	16.	M. V. McDermott, City Clerk	894 00
	16.	M. V. McDermott, City Clerk	590 00
	24.	M. V. McDermott, City Clerk	513 00
Dec.	5.	M. V. McDermott, City Clerk	252 00
	12.	M. V. McDermott, City Clerk	500 00
	17.	M. V. McDermott, City Clerk	253 00
	17.	M. V. McDermott, City Clerk	769 00
	22.	M. V. McDermott, City Clerk	500 00
	26.	M. V. McDermott, City Clerk	250 00
1897—			
Jan.	13.	M. V. McDermott, City Clerk	250 00
	23.	M. V. McDermott, City Clerk	250 00
	26.	M. V. McDermott, City Clerk	250 00
Feb.	6.	M. V. McDermott, City Clerk	61 00
	15.	M. V. McDermott, City Clerk	856 00
	20.	M. V. McDermott, City Clerk	252 00
Mch.	6.	M. V. McDermott, City Clerk	157 00
	19.	M. V. McDermott, City Clerk	1,800 00
April	21.	M. V. McDermott, City Clerk	1,017 00
	21.	M. V. McDermott, City Clerk	1,483 00
	28.	M. V. McDermott, City Clerk	1,310 00
	29.	M. V. McDermott, City Clerk	756 00
May	1.	M. V. McDermott, City Clerk	44 00
	1.	M. V. McDermott, City Clerk	356 00
			$89,235 00

WARRANTS ISSUED PREVIOUS TO MAY 4, 1896.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
133	Russ & Heppenheimer, attorneys, refund of house of public entertainment license	$250 00	$250 00

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
137	B. J. Birnbaum, refund of pawn broker's license	50 00	50 00
200	Chris Sevenich, refund of house of public entertainment license	250 00	250 00
211	Leo Wangersheim, refund of house of public entertainment license	250 00	250 00
291	Albert Wagner, refund of house of public entertainment license	250 00	250 00
304	J. Pinner, refund of dog license	2 00	2 00
	Transferred to Police Fund, as per tax ordinance	88,183 00	88,183 00
		$89,235 00	$89,235 00

RECAPITULATION.

Receipts	$89,235 00
Expenditures	89,235 00

ARREARS OF TAXES FUND.

		Dr.
1896—		
July 10.	Richard Bowes, Collector, arrears of taxes, 1892	$8 53
24.	Richard Bowes, Collector, arrears of taxes, 1893	2 60
Oct. 9.	Richard oBwes, Collector, arrears of taxes, 1893	347 24
Nov. 13.	Richard Bowes, Collector, arrears of taxes, 1889	7 13
	Richard Bowes, Collector, arrears of taxes, 1890	6 89
	Richard Bowes, Collector, arrears of taxes, 1892	5 63
1897—		
Jan. 30.	Richard Bowes, Collector, arrears of taxes, 1891	7 71
	Richard Bowes, Collector, arrears of taxes, 1892	5 92
	Richard Bowes, Collector, arrears of taxes, 1893	5 29
	Transferred from taxes, 1894	3,018 88
		$3,415 82

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
166	R. A. Reed, refund of water rents	$35 46	$35 46
568	Isaac C. Ogden, redemption of declaration of sale	69 78	69 78
	Transferred to Redemption of Arrears of Taxes, &c	14 73	14 73
		$119 97	$119 97

RECAPITULATION.

Receipts		$3,415 82
Expenditures	$119 97	
Cash overdrawn, May 4, 1896	5,083 39	
		5,203 36
Cash overdrawn, May 3, 1897		$1,787 54

PUBLIC HEALTH FUND.

		Dr.
1897—		
May 3.	To fill appropriation, 1895-1896	$58 45
	Appropriation 1896-1897	2,404 54
		$2,462 99

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
204	L. S. Fugazzi, Treasurer, current expenses of Board of Health	$300 00	$300 00
251	L. S. Fugazzi, Treasurer, current expenses of Board of Health	500 00	500 00
382	L. S. Fugazzi, Treasurer, current expenses of Board of Health	500 00	500 00
523	L. S. Fugazzi, Treasurer, current expenses of Board of Health	200 00	200 00
551	L. S. Fugazzi, Treasurer, current expenses of Board of Health	500 00	500 00
653	L. S. Fugazzi, Treasurer, current expenses of Board of Health	700 00	700 00
	Warrants paid	$2,700 00	$2,700 00

RECAPITULATION.

Receipts		$2,462 99
Expenditures	$2,700 00	
Cash overdrawn, May 4, 1896	58 45	
		2,758 45
Cash overdrawn, May 3, 1897		$295 46
Uncollected appropriation, 1896-1897		295 46

LOAN ACCOUNT.

		Dr.
281	James Smith, Treasurer	$5,000 00
282	James Smith, Treasurer	5,000 00
283	James Smith, Treasurer	5,000 00
	Transferred from Sinking Fund to pay interest	180 84
		$15,180 84

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

		Amount of warrant.	Cr. Interest.	Amount paid.
281	James Smith, Treasurer	$5,000 00	$59 17	$5,059 17
282	James Smith, Treasurer	5,000 00	61 67	5,061 67
283	James Smith, Treasurer	5,000 00	60 00	5,060 00
		$15,000 00	$180 84	$15,180 84
	Interest paid	180 84		
	Warrants and interest paid	$15,180 84		

RECAPITULATION.

Receipts	$15,180 84
Expenditures	15,180 84

FLOATING FUND.

1896—			Dr.
May	4.	Balance in hands of Treasurer	$7 72
		Taxes 1894-1895	3,018 88
		Taxes 1895-1896	29,140 27
		Taxes 1896-1897	515,673 63
			$547,840 50

CERTIFICATES ISSUED SINCE MAY 4, 1896.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
55	John R. Wiggins, refund of taxes	$7 72	

WARRANTS ISSUED FROM MAY 4, 1896, TO MAY 3, 1897.

152	Mrs. Glyndon, refund of poll tax, 1895	$2 00
476	Jessie Bothwick, refund of poll tax, 1896	2 00
547	Oscar Hauger, refund of poll tax, 1896	2 00
	Transferred to Contingent Fund, tax 1895, as per resolution of Mayor and Council	2,000 00
	Transferred to Printing and Stationery Fund, tax 1895, as per resolution of Mayor and Council	2,000 00
	Transferred to Sick and Indigent Poor Fund, tax 1895, as per resolution of Mayor and Council	612 75
	Transferred to Police Fund, tax 1895, as per resolution of Mayor and Council	3,861 15
	Transferred to Street Cleaning Fund, tax 1895, as per resolution of Mayor and oCuncil	500 00
	Poll tax, 1895-1896	198 00
	Poll tax, 1896-1897	1,916 00
	Appropriation 1895-1896	18,044 79
	Appropriation 1896-1897	513,753 63
	Transferred to Arrears of Tax Fund, tax 1894	3,018 88
		$545,918 92

RECAPITULATION.

Receipts	$547,840 50	
Expenditures	545,918 92	
Balance in hands of Treasurer, May 3, 1897		$1,921 58

CITY INDEBTEDNESS FUND.

1897—		Dr.
May 3.	Transferred from Asphalt Paving fund, as per tax ordinance	$27,767 15
	Transferred from Sinking Fund, State Railroad tax, as per tax ordinance	14,267 20
	Transferred from Police Fund, as per tax ordinance	657 30
	Transferred from Hudson Square Park Improvement Fund, as per tax ordinance	308 95
	Transferred from Election Expense Fund, as per tax ordinance	145 00
	Transferred from Street Cleaning Fund, as per tax ordinance	113 61
	Transferred from Salary Fund, as per tax ordinance	89 44
	Transferrel from Removing Ashes and Garbage Fund, as per tax ordinance	78 74
	Transferred from Fire Fund, as per tax ordinance	64 00
	Transferred from Street Repairing Fund, as per tax ordinance	55 45
	Apportionment of taxes, 1896-1897	60,460 00
		$104,006 84

	Cr.
Transferred to Interest and Redemption of Volunteer Bounty bonds	$5,020 00
Transferred to Redemption of Water bonds	10,000 00
Transferred to Interest on Water bonds	2,070 00
Transferred to Interest on City bonds	48,425 00
Transferred to Interest on Judgment bonds	3,780 00
Transferred to Printing and Stationery Fund	3,278 05
Transferred to Fire Fund	1,092 73
Transferred to Sinking Fund for the redemption of School House No. 6 bonds	2,000 00
Transferred to Sinking Fund for the redemption of Fire House bonds	1,000 00
Transferred to Poor Fund	176 00
Transferred to Sinking Fund for interest on bonds to be issued	5,292 96
Transferred to Sinking Fund for the redemption of Uptown Street Improvement bonds, series A	25,000 00
Transferred to Jackson street sewer, between Second and Third streets	299 36
Transferred to Clinton and Eleventh street improvement.	1,190 76
Transferred to Grand street sewer, between Seventh and Eighth streets	268 87
Transferred to Monroe street improvement, between Second and Fourth streets	952 44
Transferred to Adams street sewer, between Sixth and Eighth streets	338 27
Transferred to Third street improvement, between Madison and Monroe streets	631 66
Transferred to Clinton street sewer, between Third and Fourth streets	730 72
	$111,546 82

RECAPITULATION.

Receipts	$104,006 84
Expenditures	111,539 98
Cash overdrawn	$7,539 98
Uncollected appropriation, 1896-1897	7,540 00

ADAMS STREET IMPROVEMENT.

Between Fifth and Sixth Streets.

		Dr.
1896—		
May 4.	Balance in hands of Treasurer	$2,516 11

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
1709	P. Flaherty, Jr.	$1,000 00	$251 50	$1,251 50
1716	P. Flaherty, Jr.	1,000 00	243 67	1,243 67
1717	P. Flaherty, Jr.	500 00	130 00	630 00
		$2,500 00	$625 17	$3,125 17

RECAPITULATION.

Receipts	$2,516 11	
Expenditures	3,125 17	
Cash overdrawn, May 3, 1897		$609 06
Certificates outstanding May 4, 1896	$2,516 90	
Certificates paid, as above	2,500 00	
Certificates outstanding May 3, 1897		16 90
Indebtedness		$625 96

ADAMS STREET IMPROVEMENT.

From northerly line of First street to centre of Block.

1896—		
May 4.	Amount overdrawn	$75 81
	Transferred to Old Street Improvement Fund	75 81

ADAMS STREET IMPROVEMENT.

Between Third and Fourth Streets.

1896—		
May 4.	Amount overdrawn	$414 01
	Transferred to Old Street Improvement Fund	414 01

ADAMS STREET IMPROVEMENT.

Between Third and Seventh Streets.

1896—		
May 4.	Amount overdrawn	$1,918 65
	Transferred to Old Street Improvement Fund	1,918 65

ADAMS STREET IMPROVEMENT.

Between Fourth and Fifth Streets.

1896— May 4,	Amount overdrawn	$374 59
	Certificates outstanding May 3, 1897	103 10
1897— May 3,	Indebtedness	$477 69

ADAMS STREET SEWER.

Between Sixth and Eighth Streets.

1896—		Dr.
May 4.	Balance in hands of Treasurer	$4,836 60
	Transferred from City Indebtedness Fund ,as per tax ordinance	338 27
June 19.	Richard Bowes, Collector	1,041 79
June 26.	Richard Bowes, Collector	84 05
July 3.	Richard Bowes, Collector	121 63
July 31.	Richard Bowes, Collector	338 27
Aug. 7.	Richard Bowes, Collector	382 87
Dec. 18.	Richard Bowes, Collector	123 34
1897—		
Jan. 30.	Richard Bowes, Collector	170 41
April 16.	Richard Bowes, Collector	125 44
		$7,562 67

Certificate No.		Cr. Amount of certificate.
202	Richard Bowes, Collector	$338 27

RECAPITULATION.

Receipts, including balance in hands of Treasurer.	$7,562 67	
Expenditures	338 27	
Balance in hands of Treasurer May 3, 1897		$7,224 40
Certificates outstanding		7,211 77
		$12 63

ADAMS STREET SEWER.

Between Third and Fourth Streets.

1896—		
May 4.	Amount overdrawn	$284 00
	Transferred to Old Street Improvement Fund	284 00

ADAMS STREET SEWER.

Between Fourth and Fifth Streets.

1896—			
May	4.	Amount overdrawn	$570 47
		Transferred to Old Street Improvement Fund	570 47

ADAMS STREET SEWER.

Between Fifth and Sixth Streets.

1896—			
May	4.	Amount overdrawn	$537 62
		Transferred to Old Street Improvement Fund	537 62

BLOOMFIELD STREET IMPROVEMENT.

Between Ferry and Newark Streets.

1896—			
May	4.	Amount overdrawn	$970 23
		Transferred to Old Street Improvement Fund	970 23

BLOOMFIELD STREET IMPROVEMENT.

Between Sixth and Seventh Streets.

1896—			
May	4.	Amount overdrawn	$269 85
		Transferred to Old Street Improvement Fund	269 85

BLOOMFIELD STREET IMPROVEMENT.

Between Eighth and Ninth Streets.

1896—			
May	4.	Amount overdrawn	$850 34
		Transferred to Old Street Improvement Fund	850 34

CLINTON STREET IMPROVEMENT.

Between Newark and First Streets.

1896—			
May	4.	Amount overdrawn	$135 42
		Transferred to Old Street Improvement Fund	135 42

CLINTON STREET IMPROVEMENT.

Between Second and Third Streets.

1896—		
May 4.	Amount overdrawn	$1,999 96
	Transferred to Old Street Improvement Fund	1,999 96

CLINTON STREET IMPROVEMENT.

Between First and Second Streets.

1896—		
May 4.	Amount overdrawn	$573 97
	Transferred to Old Street Improvement Fund	573 97

CLINTON STREET IMPROVEMENT.

Between Third and Fourth Streets.

1896—		
May 4.	Balance in hands of Treasurer	$515 11
	Transferred to Old Street Improvement Fund	515 11

CLINTON STREET IMPROVEMENT.

Between Fourth and Sixth Streets.

1896—		
May 4.	Amount overdrawn	$3,839 82
	Transferred to Old Street Improvement Fund	3,839 82

CLINTON STREET SEWER.

Between First and Second Streets.

1896—		
May 4.	Amount overdrawn	$195 97
	Transferred to Old Street Improvement Fund	195 97

CLINTON STREET SEWER.

Between Second and Third Streets.

1896—			
May	4.	Balance in hands of Treasurer	$1,051 64
		Transferred to Old Street Improvement Fund	1,051 64

CLINTON STREET SEWER.

Between Fifth and Eighth Streets.

1896—			
May	4.	Amount overdrawn	$818 51
		Transferred to Old Street Improvement Fund	818 51

CLINTON STREET SEWER.

Between Eighth and Twelfth Streets.

			Dr.
1896—			
May	4.	Balance in hands of Treasurer	$5,209 39

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
1817	Thomas Cavanagh	$1,450 00	$273 57	$1,723 57
1819	P. Londrigan	150 00	30 12	180 12
		$1,600 00	$303 69	$1,903 69

RECAPITULATION.

Receipts	$5,209 39	
Expenditures	1,903 69	
Balance in hands of Treasurer, May 3, 1897		$3,305 70
Certificates outstanding May 4, 1896	$5,499 11	
Certificates paid, as above	1,600 00	
Certificates outstanding May 3, 1897		3,899 11
Indebtedness		$593 41

CLINTON STREET SEWER.

Between Third and Fourth Streets.

			Dr.
1896—			
May	4.	Balance in hands of Treasurer	$1,798 65
May	15.	Richard Bowes, Collector	86 10
June	5.	Richard Bowes, Collector	147 28
July	9.	Richard Bowes, Collector	730 72
		Transferred from City Indebtedness Fund, as per tax ordinance	730 72
			$3,493 47

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
202	Richard Bowes, Collector	$730 72		$730 72
1988	Tivy & Smith	148 10	$9 61	$157 71
		$878 82	$9 61	$888 43

RECAPITULATION.

Receipts	$3,493 47	
Expenditures	888 43	
Balance in hands of Treasurer		$2,605 04
Certificates outstanding May 4, 1896	$2,764 27	
Certificates paid, as above	148 10	
Certificates outstanding May 3, 1897		2,616 17
Indebtedness		$11 13

ELEVENTH AND CLINTON STREET IMPROVEMENT.

1896—		Dr.
May 4.	Balance in hands of Treasurer	$1,571 05
July 10.	Richard Bowes, Collector	1,190 76
	Transferred from City Indebtedness Fund as per tax ordinance	1,190 76
		$3,952 57

Certificate No.		Cr. Amount of certificate.
202	Richard Bowes, Collector	$1,190 76

RECAPITULATION.

Receipts	$3,952 57	
Expenditures	1,190 76	
Balance in hands of Treasurer, May 3, 1897		$2,761 81
Certificates outstanding, May 4, 1896		2,784 26
Indebtedness		$22 45

EIGHTH STREET IMPROVEMENT.

1896—		Dr.
July 10.	Richard Bowes, Collector	$179 70
July 24.	Richard Bowes, Collector	517 76
July 31.	Richard Bowes, Collector	931 42
Oct. 2.	Richard Bowes, Collector	218 09
Oct. 9.	Richard Bowes, Collector	312 41
	Balance in hands of Treasurer, May 3, 1897	$2,159 38

CERTIFICATES ISSUED SINCE MAY 4, 1896.

Certificate No.		Cr. Amount of certificate.
1995	Tivy & Smith	$63 35
1996	James Harksen	15 84
1997	Stephan Isola	15 84
1889	Wm. Tallon	15 84
2003	Jos. Waddington	158 60
		$269 47
	Certificates outstanding, May 4, 1896	3,130 40
	Certificates outstanding, May 3, 1897	$3,399 87

EIGHTH STREET IMPROVEMENT.

Between Willow Avenue and the Hill.

1896—		
May 4.	Balance in hands of Treasurer	$16,144 12
	Transferred to Old Street Improvement	16,144 12

EIGHTH STREET IMPROVEMENT.

Between Willow Avenue and Jefferson Street.

1896—		
May 4.	Cash overdrawn	$2,156 79
	Transferred to Old Street Improvement Fund	2,156 79

FERRY STREET IMPROVEMENT.

Between Monroe Street and Western Terminus.

1896—		
May 4.	Balance in hands of Treasurer	$4 50
	Transferred to Old Street Improvement Fund	4 50

FERRY STREET SEWER.

Between Jefferson and Jackson Streets.

1896—		Dr.
May 4.	Balance in hands of Treasurer	$160 15
	Certificates outstanding, May 3, 1897	837 90
	Indebtedness	$677 75

FIFTH STREET IMPROVEMENT.

Between Madison and Grand Streets.

		Dr.
1896—		
May 4.	Balance in hands of Treasurer	$4,367 89
	To fill appropriation, 1895-1896	37 70
	Balance in hands of Treasurer, May 3, 1897	$4,405 59
	Certificates outstanding, May 3, 1897	4,240 51
		$165 08

FIFTH STREET IMPROVEMENT.

Between Adams Street and Western Boundary.

1896— May 4, 1897— May 3,	Cash overdrawn	$4,031 77
	Certificates outstanding, May 3, 1897	2,500 00
	Indebtedness	$6,531 77

FOURTH STREET IMPROVEMENT.

Between Monroe and Marshall Streets.

1896— May 4, 1897— May 3,	Cash overdrawn	$4,749 89
	Certificates outstanding May 3, 1897	500 00
	Indebtedness	$5,249 89

FERRY STREET IMPROVEMENT.

Between Monroe Street and Western Boundary.

1896—		
May 4.	Cash overdrawn	$2,182 17
	Transferred to Old Street Improvement Fund	2,182 17

FIFTH STREET IMPROVEMENT.

Between Grand and Madison Streets.

1896—		
May 4.	Cash overdrawn	$1,545 81
	Transferred to Old Street Improvement Fund	1,545 81

FIRST STREET IMPROVEMENT.

Between Washington and Bloomfield Streets.

1896—			
May	4.	Balance in hands of Treasurer	$98 65
		Transferred to Old Street Improvement Fund	98 65

FIRST STREET IMPROVEMENT.

Between Park Avenue and Marshall Street.

1896—			
May	4.	Cash overdrawn	$5,057 35
		Transferred to Old Street Improvement Fund	5,057 35

FOURTH STREET IMPROVEMENT.

Between Grand and Monroe Streets.

1896—			
May	4.	Cash overdrawn	$1,293 10
		Transferred to Old Street Improvement Fund	1,293 10

FOURTEENTH STREET IMPROVEMENT.

Between Willow Avenue and the Hill.

1896—			
May	4.	Balance in hands of Treasurer	$11,522 58
		Transferred to Old Street Improvement Fund	11,522 58

GARDEN STREET IMPROVEMENT.

Between Fifth and Sixth Streets.

1896—			
May	4.	Balance in hands of Treasurer	$57 49
		Transferred to Old Street Improvement Fund	57 49

GARDEN STREET IMPROVEMENT.

Between Sixth and Seventh Streets.

1896—			
May	4.	Cash overdrawn	773 67
		Transferred to Old Street Improvement Fund	773 67

GARDEN STREET IMPROVEMENT.

Between Eighth and Ninth Streets.

1896— May 4.	Cash overdrawn	$370 57
	Transferred to Old Street Improvement Fund	370 57

GARDEN STREET SEWER.

From Newark St. through Garden St. to Park Ave. Outlet.

1896— May 4.	Balance in hands of Treasurer	$387 90
	Transferred to Old Street Improvement Fund	387 90

GRAND STREET IMPROVEMENT.

Between Second and Third Streets.

1897— May 3.	Cash overdrawn	$340 03
	Certificate outstanding, May 3, 1897	9 55
	Indebtedness	$349 58

GRAND STREET IMPROVEMENT.

Between Sixth and Seventh Streets.

		Dr.
1896— May 4.	Balance in hands of Treasurer	$2,682 48
	Certificates outstanding, May 3, 1897	2,579 11
		$103 37

GRAND STREET SEWER.

		Dr.
1896— May 4.	Balance in hands of Treasurer	$1,083 87

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
1460	J. S. Patrick	$1,885 62	$767 20	$2,652 82

RECAPITULATION.

Receipts	$1,083 87	
Expenditures	2,652 82	
Cash overdrawn, May 3, 1897		$1,568 95

GRAND STREET SEWER.

Between Seventh and Eighth Streets.

1896—		Dr.
May 4.	Balance in hands of Treasurer	$2,617 86
July 10.	Richard Bowes, Collector	268 87
	Transferred from City Indebtedness Fund, as per tax ordinance	268 87
		$3,155 60

Certificate No.		Cr. Amount of certificate.
302	Richard Bowes	$268 87

RECAPITULATION.

Receipts	$3,155 60	
Expenditures	268 87	
Balance in hands of Treasurer, May 3, 1897		$2,886 73
Certificates outstanding, May 3, 1897		2,811 73
		$75 00

GRAND STREET IMPROVEMENT.

Between Third and Fourth Streets.

1896—		
May 4.	Balance in hands of Treasurer	$1,775 17
	Transferred to Old Street Improvement Fund	1,775 17

GRAND STREET IMPROVEMENT.

Between Fourth and Fifth Streets.

1896—		
May 4.	Cash overdrawn	$246 94
	Transferred to Old Street Improvement Fund	246 94

GRAND STREET IMPROVEMENT.

Between Fifth and Sixth Streets.

1896—		
May 4.	Cash overdrawn	$713 80
	Transferred to Old Street Improvement Fund	713 80

GRAND STREET IMPROVEMENT.

Between Sixth and Eighth Streets.

1896—			
May	4.	Cash overdrawn	$2,721 16
		Transferred to Old Street Improvement Fund	2,721 16

GRAND STREET SEWER.

Between First and Second Streets.

1896—			
May	4.	Cash overdrawn	$615 08
		Transferred to Old Street Improvement Fund	615 08

GRAND STREET SEWER.

Between Second and Third Streets.

1896—			
May	4.	Cash overdrawn	$1,318 44
		Transferred to Old Street Improvement Fund	1,318 44

HARRISON STREET IMPROVEMENT.

Between Newark and Second Streets.

1896—			
May	4.	Cash overdrawn	$14,611 48
		Transferred to Old Street Improvement Fund	14,611 48

HUDSON STREET IMPROVEMENT.

Between Third and Sixth Streets.

1896—			
May	4.	Balance in hand sof Treasurer	$376 75
		Transferred to Old Street Improvement Fund	376 75

HUDSON STREET SEWER.

Between Eighth and Eleventh Streets.

1896—			
May	4.	Cash overdrawn	$780 17
		Transferred to Old Street Improvement Fund	780 17

HUDSON STREET SEWER.

From Eighth Street to 200 feet south of Eighth Street.

1896—		
May 4.	Cash overdrawn	$736 75
	Transferred to Old Street Improvement Fund	736 75

JACKSON STREET SEWER.

Between Newark and First Streets.

1896—		
May 4.	Cash overdrawn	$3,731 70
	Transferred to Old Street Improvement Fund	3,731 70

JACKSON STREET SEWER.

Between Firse and Second Streets.

1896—		
May 4.	Cash overdrawn	$2,604 41
	Transferred to Old Street Improvement Fund	2,604 41

JACKSON STREET IMPROVEMENT.

Between Newark and First Streets.

		Dr.
1896—		
May 4.	Balance in hands of Treasurer	$4,467 16
June 19.	Richard Bowes, Collector	80 44
Aug. 7.	Richord Bowes, Collector	157 74
Nov. 20.	Richard Bowes, Collector	82 53
	To fill appropriation, 1895-1896	58 41
	Balance in hands of Treasurer	$4,846 28
	Certificates outstanding May 3, 1897	6,453 89
	Indebtedness	$1,607 61

JACKSON STREET IMPROVEMENT.

Between First and Second Streets.

1896— May 4, 1897— May 3,	Balance in hands of Treasurer	$2,847 95
	Certificates outstanding May 3, 1897	2,774 51
		$73 44

JACKSON STREET IMPROVEMENT.

Between Second and Fourth Streets.

1896—		Dr.
May 4.	Balance in hands of Treasurer	$5,788 89

Certi-No. No.		Amount of certificate.	Cr. Inter-est.	Amount paid.
1728	Tivy & Smith	$215 73	$56 52	$272 25

RECAPITULATION.

Receipts	$5,788 89	
Expenditures	272 25	
Balance in hands of Treasurer		$5,516 64
Certificates outstanding May 4, 1896	$6,569 21	
Certificates paid, as above	215 73	
Certificatse outstanding May 3, 1897		6,353 48
Indebtedness		$836 84

JACKSON STREET SEWER.

Between Second and Third Streets.

1896—		Dr.
May 4.	Balance in hands of Treasurer	$4,432 66
June 5.	Richard Bowes, Collector	93 07
July 10.	Richard Bowes, Collector	299 36
1897—		
April 16.	Richard Bowes, Collector	98 39
	Transferred from City Indebtedness Fund, as per tax ordinance	299 36
		$5,222 84

Certi-ficate No.		Amount of certificate.	Cr. Inter-est.	Amount paid.
202	Richard Bowes, Collector			$299 36
1910	P. H. Flaherty, Jr	$780 00	$63 30	843 30
				$1,142 66

RECAPITULATION.

Receipts	$5,222 84	
Expenditures	1,142 66	
Balance in hands of Treasurer May 3, 1897		$4,080 18
Certificates outstanding May 4, 1896	$3,070 22	
Certificates paid, as above	780 00	
Certificates outstanding May 3, 1897		$2,290 22
		$1,789 96

JACKSON STREET SEWER.

Between Third and Fifth Streets.

CERTIFICATES ISSUED SINCE MAY 4, 1896.

5	Patrick T. Plunkett	$564 00
6	Patrick T. Plunkett	530 00
7	Tivy & Smith	43 76
8	Tivy & Smith	68 00
10	P. T. Plunkett	500 00
11	P. T. Plunkett	1,200 00
16	P. T. Plunkett	670 00
17	Tivy & Smith	62 24
18	P. T. Plunkett	886 00
	Certificates outstanding May 3, 1897	$4,524 00

JEFFERSON STREET SEWER.

Between Fifth and Eighth Streets.

CERTIFICATES ISSUED SINCE MAY 4, 1896.

3	Wm. H. Ellis, Jr	$1,790 00
4	Tivy & Smith	71 60
9	Tivy & Smith	76 00
12	Wm. H. Ellis, Jr	500 00
13	Wm. H. Ellis, Jr	500 00
14	Wm. H. Ellis, Jr	500 00
15	Wm. H. Ellis, Jr	400 00
	Certificates outstanding May 3, 1897	$3,837 60

JEFFERSON STREET IMPROVEMENT.

Between First and Third Streets.

1896— May 4.	Cash overdrawn	$2,509 36
	Transferred to Old Street Improvement Fund	2,509 36

JEFFERSON STREET IMPROVEMENT.

Between Second and Third Streets.

1896— May 4.	Cash overdrawn	$785 46
	Transferred to Old Street Improvement Fund	785 46

JEFFERSON STREET SEWER.

Between Ferry and Third Streets.

1896— May 4.	Cash overdrawn	$3,275 57
	Transferred to Old Street Improvement Fund	3,275 57

JEFFERSON STREET SEWER.

Between Third and Fourth Streets.

1896— May 4.	Cash overdrawn	$963 55
	Transferred to Old Street Improvement Fund	963 55

JEFFERSON STREET SEWER.

Between Fourth and Fifth Streets.

1896— May 4.	Cash overdrawn	$1,586 59
	Transferred to Old Street Improvement Fund	1,586 59

JEFFERSON STREET IMPROVEMENT.

Between First and Second and Third Streets.

1896— May 4, 1897— May 3,	Balance in hands of Treasurer	$1,545 77
	Certificates outstanding May 3, 1897	1,618 46
	Indebtedness	$72 69

JEFFERSON STREET IMPROVEMENT.

Between Third and Fourth Streets.

		Dr.
1896— May 4.	Balance in hands of Treasurer	$2,112 05

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
1747	Patrick Flaherty	$2,000 00	$478 67	$2,478 67

RECAPITULATION.

Receipts	$2,112 05	
Expenditures	2,478 67	
Cash overdrawn Mr. 3, 1897		$366 62
Certificates outstanding May 4, 1896	$2,012 21	
Certificates paid, as above	2,000 00	
Certificates outstanding May 3, 1897		12 21
Indebtedness		$378 83

JEFFERSON STREET IMPROVEMENT.

Between Fifth and Fourteenth Streets.

		Dr.
1896—		
May 4.	Balance in hands of Treasurer	$22,796 56
July 10.	Richard Bowes, Collector	304 80
July 24.	Richard Bowes, Collector	151 24
	To fill appropriation, 1895-1896	184 99
	Balance in hands of Treasurer May 3, 1897	$23,437 59
	Certificates outstanding May 3, 1897	27,281 28
	Indebtedness	$3,843 69

MADISON STREET IMPROVEMENT.

Between Second and Fifth Streets.

1896— May 4, 1897— May 3,	Cash overdrawn	$2,269 37
	Certificates outstanding May 3, 1897	112 00
	Indebtedness	$2,381 37

MONROE STREET IMPROVEMENT.

Between Second and Fourth Streets.

		Dr.
1896—		
May 4.	Balance in hands of Treasurer	$4,180 31
July 10.	Richard Bowes, Collector	952 44
1897—		
Jan. 30.	Richard Bowes, Collector	139 77
	Transferred from City Indebtedness Fund, as per tax ordinance	952 44
		$6,224 96

		Cr.
202	Richard Bowes, Collector	$952 44

RECAPITULATION.

Receipts	$6,224 96	
Expenditures	952 44	
Balance in hands of Treasurer May 3, 1897		$5,272 52
Certificates outstanding May 3, 1897		5,338 83
Indebtedness		$66 31

MONROE STREET IMPROVEMENT.

Between Fourth and Eighth Streets.

			Dr.	
1896—				
May 4.	Balance in hands of Treasurer		$10,050 89	
			Cr.	
Certificate No.		Amount of certificate.	Interest.	Amount paid.
1808	William Tallon	$40 82	$7 33	$48 15

RECAPITULATION.

Receipts	$10,050 89	
Expenditures	48 15	
Balance in hands of Treasurer May 3, 1897		$10,002 74
Certificates outstanding May 4, 1896	$11,015 04	
Certificates paid, as above	40 82	
		10,974 22
Indebtedness		$971 48

MADISON STREET IMPROVEMENT.

Between Newark and First Streets.

1896—		
May 4.	Cash overdrawn	$825 09
	Transferred to Old Street Improvement Fund	825 09

MADISON STREET IMPROVEMENT.

Between First and Second Streets.

1896—		
May 4.	Cash overdrawn	$316 43
	Transferred to Old Street Improvement Fund	316 43

MADISON STREET IMPROVEMENT.

Between Second and Fourth Streets.

1896—		
May 4.	Cash overdrawn	$2,899 26
	Transferred to Old Street Improvement Fund	2,899 26

MADISON STREET IMPROVEMENT.

Between Fourth and Fifth Streets.

1896—			
May	4.	Cash overdrawn	$757 15
		Transferred to Old Street Improvement Fund	757 15

MADISON STREET SEWER.

Between First and Second Streets.

1896—			
May	4.	Cash overdrawn	$298 74
		Transferred to Old Street Improvement Fund	298 74

MADISON STREET SEWER.

Between Second and Fifth Streets.

1896—			
May	4.	Cash overdrawn	$3,245 42
		Transferred to Old Street Improvement Fund	3,245 42

MONROE STREET IMPROVEMENT.

Between Newark and Second Streets.

1896—			
May	4.	Cash overdrawn	$68 72
		Transferred to Old Street Improvement Fund	68 72

MONROE STREET SEWER.

1896—			
May	4.	Cash overdrawn	$2,228 58
		Transferred to Old Street Improvement Fund	2,228 58

NEWARK AND FERRY STREET IMPROVEMENT.

1896—			
May	4.	Cash overdrawn	$3,393 88
		Transferred to Old Street Improvement Fund	3,393 88

PARK AVENUE IMPROVEMENT.

Between Ferry and First Streets.

1896—		
May 4.	Cash overdrawn	$1,181 39
	Transferred to Old Street Improvement Fund	1,181 39

PARK AVENUUE SEWER.

Between First and Second Streets.

1896—		
May 4.	Cash overdrawn	$202 57
	Transferred to Old Street Improvement Fund	202 57

PATERSON AVENUE IMPROVEMENT.

Between Monroe and Jackson Streets.

1896—		
May 4.	Cash overdrawn	$36 14
	Transferred to Old Street Improvement Fund	36 14

MONROE STREET SEWER.

BetweenFirst and Fourth Streets.

1896—		
May 4.	Cach overdrawn	$5,502 91
	To fill appropriation, 1895-1896	4 76
	Cash overdrawn, May 3, 1897	$5,498 15
	Certificates outstanding, May 3, 1897	1,056 13
	Indebtedness	$6,554 28

MONROE STREET SEWER.

Between Fourth and Fifth Streets.

		Dr.
1896—		
Aug. 28.	Richard Bowes, Collector	$180 72
Sept. 11.	Richard Bowes, Collector	83 30
Sept. 25.	Richard Bowes, Collector	944 54
Oct. 9.	Richard Bowes, Collector	98 74
Oct. 31.	Richard Bowes, Collector	339 32
Nov. 6.	Richard Bowes, Collector	84 83
Dec. 4.	Richard Bowes, Collector	85 45
Dec. 18.	Richard Bowes, Collector	85 60
1897—		
April 16.	Richard Bowes, Collector	175 06
	Balance in hands of Treasurer, May 3, 1897	$2,077 56

CERTIFICATES ISSUED SINCE MAY 4, 1896.

1992	Joseph Waddington	$1,170 00
1993	Joseph Waddington	1,000 00
1994	Tivy & Smith	86 80
1999	James Harksen	11 42
2000	Stephen Isola	11 42
2001	Wm. Tallon	11 42
2002	Tivy & Smith	39 59
1	Joseph Waddington	114 70
	Certificates outstanding, May 3, 1897	$2,445 35

PATERSON AVENUE IMPROVEMENT.

Northerly side between Jackson and Harrison Streets.

1896—		Dr.
May 4.	Balance in hands of Treasurer	$559 11
	To fill appropriation, 1895-1896	1 48
	Balance in hands of Treasurer, May 3, 1897	$560 59
	Certificates outstanding, May 3, 1897	524 47
		$36 12

SECOND STREET IMPROVEMENT.

Between Jackson and Marshall Streets.

1896— May 4, 1897— May 3,	Cash overdrawn	$460 46
	Certificates outstanding, May 3, 1897	6 72
	Indebtedness	$467 18

SECOND STREET IMPROVEMENT.

Between Madison and Jackson Streets.

1896—		Dr.
Mal 4.	Balance in hands of Treasurer	$1,327 64
	Certificates outstanding, May 3, 1897	1,296 77
		$30 87

SIXTH STREET IMPROVEMENT.

Between Grand Street and the Western Boundary.

1896—		Dr.
May 4.	Balance in hands of Treasurer	$2,668 20
	Certificates outstanding	3,031 88
	Indebtedness	$363 68

SEVENTH STREET IMPROVEMENT.

Between Clinton Street and Western Boundary.

		Dr.
1896—		
May 4.	Balance in hands of Treasurer	$8,840 45
	To fill appropriation, 1895-1896	136 08
		$8,976 53

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
1865	Thomas Cavanagh	$2,900 00	$422 43	$3,322 43

RECAPITULATION.

Receipts	$8,976 53	
Expenditures	3,322 43	
Balance in hands of Treasurer, May 3, 1897		$5,654 10
Certificates outstanding May 4, 1896	$9,996 86	
Certificates paid, as above	2,900 00	
Certificates outstanding May 3, 1897		7,096 86
Indebtedness		$1,442 76

SECOND STREET IMPROVEMENT.

Between Jefferson and Jackson Streets.

1896—		
May 4.	Cash overdrawn	$716 21
	Transferred to Old Street Improvement Fund	716 21

SIXTH STREET IMPROVEMENT.

Between Clinton and Adams Streets.

1896—		
May 4.	Balance in hands of Treasurer	$1,373 11
	Transferred to Old Street Improvement Fund	1,373 11

SIXTH STREET IMPROVEMENT.

Between Clinton and Grand Streets.

1896—		
May 4.	Cash overdrawn	$267 50
	Transferred to Old Street Improvement Fund	267 50

THIRD STREET IMPROVEMENT.

Between Adams and Monroe Streets.

		Dr.
1896— May 4.	Balance in hands of Treasurer	$3,708 42

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
1706	Daniel Haggerty	$2,400 00	$637 60	$3,037 60

RECAPITULATION.

Receipts	$3,708 42	
Expenditures	3,037 60	
Balance in hands of Treasurer, May 3, 1897		$670 82
Certificates outstanding, May 4, 1896	$3,893 08	
Certificates paid as above	2,400 00	
Certificates outstanding, May 3, 1897		1,493 08
Indebtedness		$822 26

THIRD STREET IMPROVEMENT.

Between Madison and Marshall Streets.

1896— May 4, 1897— May 3, Balance in hands of Treasurer	$3,824 96
Certificates outstanding, May 3, 1897	3,720 95
	$104 01

THIRD STREET SEWER.

1896— May 4. Cash overdrawn	$18 73
Transferred to Old Street Improvement Fund	18 73

THIRD STREET IMPROVEMENT.

Between Adams and Madison Streets.

1896— May 4. Cash overdrawn	$840 51
Transferred to Old Street Improvement Fund	840 51

THIRD STREET IMPROVEMENT.

Between Madison and Monroe Streets.

1896—		Dr.
May 4.	Balance in hands of Treasurer	$275 57
May 29.	Richard Bowes, Collector	93 60
July 10.	Richard Bowes, Collector	631 66
	Transferred from City Indeptedness Fund, as per tax ordinance	631 66
		$1,632 49

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
202	Richard Bowes, collector			$631 66
1957	Wm. H. Ellis, Jr	$836 00	$82 03	918 03
				$1,549 69

RECAPITULATION.

Receipts	$1,632 49	
Expenditures	1,549 69	
Balance in hands of Treasurer, May 3, 1897		$82 80
Certificates outstanding, May 4, 1896	$954 04	
Certificates paid as above	836 00	
Certificates outstanding, May 3, 1897		118 04
Indebtedness		$35 24

TWELFTH STREET IMPROVEMENT.

Between Grand Street and the Hill.

1896—		
May 4.	Balance in hands of Treasurer	$105 80
	Transferred to Old Street Improvement Fund	105 80

WASHINGTON STREET IMPROVEMENT.

Between Ferry and Seventh Streets (City Property.)

1896—		
May 4.	Balance in hands of Treasurer	$11 35
	Transferred to Old Street Improvement Fund	11 35

WASHINGTON STREET IMPROVEMENT.

Between Ferry and Seventh Streets.

1896—		
May 4.	Cash overdrawn	$1,045 10
	Transferred to Old Street Improvement Fund	1,045 10

WILLOW AVENUE SEWER.

Between Ferry and Newark Streets.

1896—		
May 4.	Cash overdrawn	$398 31
	Transferred to Old Street Improvement Fund	398 31

WILLOW AVENUE SEWER.

Between First and Second Streets.

1896—		
May 4.	Cash overdrawn	$748 35
	Transferred to Old Street Improvement Fund	748 35

REDEMPTION OF OLD IMPROVEMENT CERTIFICATES.

1896— May 4, 1897— May 3,	Cash overdrawn	$1,596 36

OLD STREETS IMPROVEMENT FUND.

Transferred from Clinton street improvement, between Third and Fourth streets	$515 11
Transferred from Clinton street sewer, between Second and Third streets.	1,051 64
Transferred from Eight street improvement, between Willow avenue and the Hill	16,144 12
Transferred from Ferry street improvemenet, between Monroe street and Western terminus	4 50
Transferred from First street improvement, between Washington and Bloomfield streets	98 65
Transferred from Fourteenth street improvement, between Willow avenue and the Hill	11,522 58
Transferred from Garden street improvement, between Fifth and Sixth streets	57 49
Transferred from Garden street sewer, from Newark street, through Garden street to Park avenue outlet	387 90
Transferred from Grand street improvement, between Third and Fourth streets	1,775 17
Transferred from Hudson street improvement, between Third and Sixth streets	376 75
Transferred from Jefferson street improvement, between Second and Third streets	785 46
Transferred from Sixth street improvement, between Clinton and Adams streets	1,373 11
Transferred from Twelfth street improvement, between Grand street and the Hill	105 80
Transferred from Washington street improvement, between Ferry and Eleventh streets (city property)	11 35
	$34,209 63

Cr.

Transferred from Adams street improvement, from northerly line of First street to centre of block	$75 81
Transferred from Adamst street improvement, between Third and Fourth streets	414 01
Transferred from Adams street improvement, between Third and Seventh streets	1,918 65
Transferred from Adams street sewer, between Third and Fourth strets.	284 00
Transferred from Adams street sewer, between Fourth and Fifth streets..	570 47
Transferred from Adams street sewer between Fifth and Sixth streets....	537 62
Transferred from Bloomfield street improvement, between Ferry and Newark streets	970 23
Transferred from Bloomfield street improvement, between Sixth and Seventh streets	269 85
Transferred from Bloomfield street improvement, between Eighth and Ninth streets	850 34
Transferred from Clinton street improvement, between Newark and First streets	135 42
Transferred from Clinton street improvement, between Second and Third streets	1,999 96
Transferred from Clinton street improvement, between First and Second streets	573 97
Transferred from Clinton street improvement, between Fourth and Sixth streets	3,839 82
Transferred from Clinton street sewer, between First and Second streets	195 97
Transferred from Clinton street sewer, between Fifth and Eighth streets	818 51
Transferred from Eighth street improvement, between Willow avenue and Jefferson street	2,156 79
Transferred from Ferry street improvement, between Monroe street and Western boundary	2,182 17
Transferred from Fifth street improvement, between Grand and Madison streets	1,545 81
Transferred from First street improvement, between Park avenue and Marshall streets	5,057 35
Transferred from Fourth street improvement, between Grand and Monroe streets	1,293 10
Transferred from Garden street improvement, between Sixth and Seventh streets	773 67

Transferred from Garden street improvement, between Eighth and Ninth streets	370 57
Transferred from Grand street improvement, between Fourth and Fifth streets	246 94
Transferred from Grand street improvement, between Fifth and Sixth streets	713 80
Transferred from Grand street improvement, between Sixth and Eighth streets	2,721 1[illegible]
Transferred from Grand street sewer, between First and Second streets	615 08
Transferred from Grand street sewer, between Second and Third streets	1,318 44
Transferred from Harrison street improvement, between Newark and Second streets	14,611 48
Transferred from Hudson street sewer, between Eighth and Eleventh streets	780 17
Transferred from Hudson street sewer, from Eighth street to 200 feet south of Eighth street	736 75
Transfered from Jackson street sewer, between Newark and First streets	3,731 70
Transferred from Jackson street sewer, between First and Second streets	2,604 41
Transferred from Jefferson street improvement, from First to Third streets	2,509 36
Transferred from Jefferson street sewer, between Ferry and Third streets	3,275 57
Transferred from Jefferson street sewer, between Third and Fourth streets	963 55
Transferred from Jefferson street sewer, between Fourth and Fifth streets	1,586 59
Transferred from Madison street improvement, between Newark and First streets	825 09
Transferred from Madison street improvement, between First and Second streets	316 43
Transferred from Madison street improvement, between Second and Fourth streets	2,899 26
Transferred from Madison stret improvement, between Fourth and Fifth streets	757 15
Transferred from Madison street sewer, between First and Second streets	298 74
Transferred from Madison street sewer, between Second and Fifth streets	3,245 42
Transferred from Monroe street improvement, between Newark and Second streets	68 72
Transferred from Monroe street sewer, between Newark and First streets	2,228 58
Transferred from Newark and Ferry street improvement	3,393 88
Transferred from Park avenue improvement, between Ferry and First streets	1,181 39
Transferred from Park avenue sewer, between First and Second streets	202 57
Transferred from Paterson avenue improvement, between Monroe and Jackson streets	36 14
Transferred from Second street improvement, between Jefferson and Jackson streets	716 21
Transferred from Sixth street improvement, between Clinton and Grand streets	267 50
Transferred from Third street sewer	18 73
Transferred from Third street improvement, between Adams and Madison streets	840 51
Transferred from Washington street improvement, between Ferry and Seventh streets	1,045 10
Transferred from Willowavenue sewer, betweet Ferry and Newark streets	398 31
Transferred from Willow avenue sewer, between First and Second streets	748 35
	$82,737 17

RECAPITULATION.

Receipts	$34,209 63
Expenditures	82,737 17
Cash overdrawn, May 3, 1897	$48,527 54

OUTSTANDING IMPROVEMENT CERTIFICATES.

	Confirmed.	Not Confirmed.
Adams street improvement, between Fifth and Sixth streets....	$16 90	
Adams street sewer, between Sixth and Eighth streets	7,211 77	
Adams street improvement, between Fourth and Fifth streets...	103 10	
Clinton street sewer, between Eighth and Twelfth streets.....	3,899 11	
Clinton street sewer, between Third and Fourth streets.....	2,616 17	
Eighth street improvement, between Jefferson street and the western boundary.....	3,399 87	
Eleventh and Clinton streets improvement	2,784 26	
Ferry street sewer, between Jefferson and Jackson streets	837 90	
Fifth street improvement, between Madison and Grand streets..	4,240 51	
Fifth street improvement, between Adams street and western boundary	2,500 00	
Fourth street improvement, between Monroe and Marshall streets	500 00	
Grand street improvement, between Second and Third streets ...	9 55	
Grand street improvement, between Sixth and Seventh streets..	2,579 11	
Grand street sewer, between Seventh and Eighth streets.....	2,811 73	
Jackson street improvement, between Newark avenue and First street	6,453 89	
Jackson street improvement, between First and Second streets...	2,774 51	
Jackson street improvement, between Second and Fourth streets	6,353 48	
Jackson street sewer, between Second and Third streets	2,290 22	
Jackson street sewer,, between Third and Fifth streets		4,524 00
Jefferson street sewer, between Fifth and Eighth streets.....		3,837 60
Jefferson street improvement, between First and Second and Third streets	1,618 46	
Jefferson street improvement, between Third and Fourth streets	12 21	
Jefferson street improvement, between Fifth and Fourteenth streets	27,281 28	
Madison street improvement, between Second and Fifth streets.	112 00	
Monroe street improvement, between Second and Fourth streets	5,338 83	
Monroe street improvement, between Fourth and Eighth streets	10,974 22	
Monroe street sewer, between First and Fourth streets.....	1,056 13	
Monroe street sewer, between Fourth and Fifth streets.....	2,445 35	
Paterson avenue improvement, between Jackson and Harrison streets	524 47	
Second street improvement, between Jackson and Marshall streets	6 72	
Second street improvement, between Madison and Jackson streets	1,296 77	
Sixth street improvement, between Grand street and the western boundary	3,031 88	
Seventh street improvement, between Clinton street and the western bounary	7,096 86	
Third street improvement, between Adams and Monroe streets..	1,493 08	
Third street improvement, between Madison and Marshall streets	3,720 95	
Third street improvement, between Madison and Monroe streets	118 04	
	$117,509 33	$8,361 60
	8,361 60	
Total	$125,870 93	

FERRY STREET MAIN OUTLET SEWER.

1897—		Dr.
Feb. 12.	Benwell & Everett, 90 bonds at $1,000	$90,000 00
	Premium	503 10
	Accrued interest	108 49
Feb. 16.	Wm. Robb, 10 bonds at $1,000	10,000 00
	Accrued interest	16 67
		$100,628 26

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
1	Thomas Cavanagh	$5,000 00	$542 50	$5,542 50
2	Thomas Cavanagh	2,000 00	218 33	2,218 33
3	Thomas Cavanagh	1,860 00	203 05	2,063 05
4	John Haggerty	240 00	26 20	266 20
5	Thomas McCann	350 00	36 26	386 26
6	Thomas Cavanagh	1,000 00	103 50	1,103 50
7	Thomas Cavanagh	1,000 00	103 50	1,103 50
8	Thomas Cavanagh	1,000 00	103 50	1,103 50
9	Thomas Cavanagh	1,000 00	103 50	1,103 50
10	Thomas Cavanagh	1,000 00	103 50	1,103 50
11	Thomas Cavanagh	1,000 00	103 50	1,103 50
12	Thomas Cavanagh	1,000 00	103 50	1,103 50
13	Thomas Cavanagh	1,000 00	103 50	1,103 50
14	Thomas Cavanagh	1,000 00	103 50	1,103 50
15	Thomas Cavanagh	1,000 00	103 50	1,103 50
16	Thomas Cavanagh	913 00	94 50	1,007 50
17	John Haggerty	213 00	22 05	235 05
18	Thomas McCann	368 00	38 09	406 09
19	Thomas Cavanagh	1,000 00	61 00	1,061 00
20	Thomas Cavanagh	1,000 00	61 00	1,061 00
22	Thomas Cavanagh	1,000 00	98 83	1,098 83
23	Thomas Cavanagh	1,000 00	98 83	1,098 83
24	Thomas Cavanagh	1,000 00	98 83	1,098 83
25	Thomas Cavanagh	1,000 00	61 00	1,061 00
28	Thomas McCann	175 00	17 30	192 30
29	John Haggerty	240 00	23 00	263 00
31	Tivy & Smith	184 00	17 17	201 17
32	Thomas Cavanagh	1,000 00	91 33	1,091 33
33	Thomas Cavanagh	1,000 00	91 33	1,091 33
34	Thomas Cavanagh	1,000 00	91 33	1,091 33
35	Thomas Cavanagh	1,000 00	91 33	1,091 33
36	Thomas Cavanagh	1,000 00	91 33	1,091 33
37	Thomas Cavanagh	463 00	42 28	505 28
38	Thomas Cavanagh	1,000 00	88 67	1,088 67
39	Thomas Cavanagh	1,000 00	88 67	1,088 67
40	Thomas Cavanagh	1,000 00	88 67	1,088 67
41	Thomas Cavanagh	1,000 00	88 67	1,088 67
42	Thomas Cavanagh	1,000 00	88 67	1,088 67
43	Thomas Cavanagh	1,000 00	88 67	1,088 67
44	Thomas Cavanagh	1,000 00	88 67	1,088 67
45	Thomas Cavanagh	1,000 00	88 67	1,088 67
46	Thomas Cavanagh	1,000 00	88 67	1,088 67
47	Thomas Cavanagh	1,040 00	92 22	1,132 22
48	Tivy & Smith	200 80	17 81	218 61
49	Thomas Cavanagh	1,000 00	93 33	1,093 33
50	Thomas Cavanagh	1,000 00	93 33	1,093 33
51	Thomas Cavanagh	1,000 00	93 33	1,093 33
52	Thomas Cavanagh	1,000 00	93 33	1,093 33
53	Thomas Cavanagh	1,000 00	93 33	1,093 33
54	Thomas Cavanagh	1,000 00	93 33	1,093 33
55	Thomas Cavanagh	1,000 00	93 33	1,093 33
56	Thomas Cavanagh	1,000 00	93 33	1,093 33
57	Thomas Cavanagh	1,200 00	112 00	1,312 00
58	John Haggerty	228 00	19 75	247 75

Certificate No.		Amount of certificate.	Cr. Interest.	Amount paid.
59	Thomas Cavanagh	1,000 00	84 00	1,084 00
60	Thomas Cavanagh	1,000 00	84 00	1,084 00
61	Thomas Cavanagh	1,000 00	84 00	1,084 00
62	Thomas Cavanagh	1,000 00	84 00	1,084 00
64	Thomas Cavanagh	630 00	52 92	682 92
65	Tivy & Smith	112 60	9 46	122 06
66	John Haggerty	123 00	9 96	132 96
67	Thomas McCann	302 00	24 46	326 46
68	John Haggerty	69 00	5 59	74 59
70	Thomas Cavanagh	1,000 00	81 00	1,081 00
71	Thomas Cavanagh	1,000 00	81 00	1,081 00
72	Thomas Cavanagh	5,000 00	381 67	5,381 67
73	John Haggerty	153 00	11 49	164 49
76	John Haggerty	75 00	5 39	80 39
78	Thomas McCann	572 43	23 92	596 35
100	Thomas Cavanagh	1,000 00	39 17	1,039 17
	Transferred to interest on city bonds	125 16		125 16
622	The Evening News, printing bonds	120 00		120 00
		$66,956 99	$6,100 35	$73,057 34

CERTIFICATES ISSUED SINCE MAY 4, 1896.

78	Thomas McCann	$572 43
79	Tivy & Smith	193 87
81	Thomas Cavanagh	1,000 00
82	Thomas Cavanagh	1,000 00
83	Thomas Cavanagh	1,000 00
84	Thomas Cavanagh	1,000 00
85	Thomas Cavanagh	1,000 00
86	Thomas Cavanagh	1,000 00
87	Thomas Cavanagh	1,000 00
88	Thomas Cavanagh	1,000 00
89	Thomas Cavanagh	1,000 00
90	Thomas Cavanagh	1,000 00
91	Thomas Cavanagh	1,000 00
92	Thomas Cavanagh	1,000 00
93	Thomas Cavanagh	1,000 00
94	Thomas Cavanagh	1,000 00
95	Thomas Cavanagh	1,000 00
96	Thomas Cavanagh	1,181 38
97	Thomas Cavanagh	1,000 00
98	Thomas Cavanagh	1,000 00
99	Thomas Cavanagh	1,000 00
100	Thomas Cavanagh	1,000 00
101	Thomas Cavanagh	371 12
		$21,318 80

RECAPITULATION.

Receipts	$100,628 26	
Expenditures	73,057 34	
Balance in hands of Treasurer May 3, 1897		$27,570 92

INTEREST ON CITY BONDS.

1897—		Dr.
Mch. 12.	Benwell & Everitt, of New York, 11 days' accrued interest on School House No. 7 bonds	$108 49
Mch. 12.	Benwell & Everitt, of New York, 11 days' accrued interest on Main Outlet Sewer bonds	108 49
Mch. 16.	William Robb, of Hoboken, 15 days' accrued interest on Main Outlet Sewer bonds	16 67
Mch. 22.	Benwell & Everitt, of New York, 21 days' accrued interest on Free Library Building bonds	115 07
May 3.	Transferred from Commissioners of Adjustment Fund, as per tax ordinance for 1892-1893	5,494 92
	To fill appropriation of 1895-1896	1,094 18
	Transfer from "City's Indebtedness Fund," as per tax ordinance for 1896-1897	48,425 00
	Transfer from "City's Indebtedness Fund," as per tax ordinance for 1896-1897	5,292 96
		$60,655 78

INTEREST PAID ON—

		Cr.
Redemption of Uptown Improvement Certificate Bonds "A": Issued December 1, 1878—		
Interest due December 1, 1893, 1 coupon at $30.00	$30 00	
Interest due June 1, 1896, 329 coupons at $30.00	9,870 00	
Interest due December 1, 1896, 326 coupons at $30.00	9,780 00	
		$19,680 00
Redemption of Uptown Improvement Certificate Bonds "B": Issued February 1, 1879—		
Interest due February 1, 1896, 3 coupons at $30.00	$90 00	
Interest due August 1, 1896, 58 coupons at $30.00	1,740 00	
Interest due February 1, 1897, 58 coupons at $30 00	1,740 00	
		$3,570 00
New City Hall Bonds: Issued September 1, 1880—		
Interest due September 1, 1896, 4 coupons at $25.00	$100 00	
Interest due March 1, 1897, 4 coupons at $25.00	100 00	
		$200 00
New City Hall Bonds (Registered): Issued September 1, 1880—		
Interest due September 1, 1896, 6 months' interest on $56.000 at 5 per cent	$1,400 00	
Interest due March 1, 1897, 6 months' interest on $56,000 at 5 per cent	1,400 00	
		$2,800 00
Redemption of Uptown Improvement Certificate Bonds "C": Issued November 15, 1881—		
Interest due November 15, 1895, 7 coupons at $25.00	$175 00	
Interest due May 15, 1896, 46 coupons at $25.00	1,150 00	
Interest due November 15, 1896, 46 coupons at $25.00	1,150 00	
		$2,475 00
Redemption of Uptown Improvement Certificate Bonds "D" (Registered): Issued November 15, 1881—		
Interest due May 15, 1896, 6 months' interest on $150,000 at 5 per cent	$3,750 00	
Interest due November 15, 1896, 6 months' interest on $150,000 at 5 per cent	3,750 00	
		$7,500 00

New Engine House Bonds (Registered):		
Issued November 1, 1882—		
Interest due November 1, 1896, 6 months' interest on $15,000 at 6 per cent	$450 00	
Interest due May 1, 1897, 6 months' interest on $15,000 at 6 per cent	450 00	
		$900 00
New School House No. 5 Bonds (Registered):		
Issued August 1, 1887—		
Interest due August 1, 1896, 6 months' interest on $45,000 at 4½ per cent	$1,012 50	
Interest due February 1, 1897, 6 months' interest on $45,000 at 4½ per cent	1,012 50	
		$2,025 00
Public Bath House Bonds (Registered):		
Issued October 1, 1888—		
Interest due October 1, 1896, 6 months' interest on $10,000 at 4 per cent	$200 00	
Interest due April 1, 1897, 6 months' interest on $10,000 at 4 per cent	200 00	
		$400 00
Hackensack Water Company Judgment Bonds:		
Issued July 1, 1889—		
Interest due July 1, 1896, 30 coupons at $20.00	$600 00	
Interest due January 1, 1897, 30 coupons at $20.00	600 00	
		$1,200 00
School House No. 6 Bonds (Registered):		
Issued July 1, 1890—		
Interest due July 1, 1896, 6 months' interest on $50,000 at 4 per cent	$1,000 00	
Interest due January 1, 1897, 6 months' interest on $50,000 at 4 per cent	1,000 00	
		$2,000 00
School House No. 6 Bonds:		
Issued July 1, 1890—		
Interest due July 1, 1896, 50 coupons at $20.00	$1,000 00	
Interest due January 1, 1897, 50 coupons at $20.00	1,000 00	
		$2,000 00
Police Department Bonds "Sub-Station":		
Issued November 29, 1892—		
Interest due May 1, 1896, 24 coupons at $22.50	$540 00	
Interest due November 1, 1896, 24 coupons at $22.50	540 00	
		$1,080 00
Fire House Bonds (Registered):		
Issued November 29, 1892—		
Interest due November 1, 1896, 6 months' interest on $13,000 at 4½ per cent	$292 50	
Interest due May 1, 1897, 6 months' interest on $13,000 at 4½ per cent	292 50	
		$585 00
Fire House Bonds (Registered):		
Issued August 3, 1893—		
Interest due August 1, 1896, 6 months' interest on $7,000 at 4½ per cent	$157 50	
Interest due February 1, 1897, 6 months' interest on $7,000 at 4½ per cent	157 50	
		$315 00

Fire House Bonds (Registered):		
Issued July 31, 1894—		
Interest due August 1, 1896, 6 months' interest on $10,000 at 4 per cent	$200 00	
Interest due February 1, 1897, 6 months' interest on $10,000 at 4 per cent	200 00	
		$400 00
		$47,130 00

RECAPITULATION.

	Receipts		$60,655 78
	Expenditures	$47,130 00	
1896—			
May 4.	Cash overdrawn	5,418 36	
			52,548 36
1897—			
May 3.	Balance in hands of Treasurer		$8,107 42

INTEREST AND REDEMPTION OF VOLUNTEER BOUNTY BONDS.

		Dr.	
1897—			
May 3.	To fill appropriation, 1895-1896		$171 48
	Transfer from "City's Indebtedness Fund," as per tax ordinance		5,020 00
			$5,191 48

		Cr.	
1896—			
May 4.	Amount overdrawn	$45 86	
July 31.	Interest paid on Series I, due July 1, 1896, 34 coupons at $15	510 00	
1897—			
Jan. 30.	Interest paid on Series I, due January 1, 1897, 34 coupons at $15	510 00	
	Bonds redeemed and cancelled, Series I, due January 1, 1897, Nos. 167-174, 8 bonds at $500	4,000 00	
			5,065 86
1897—			
May 3.	Balance in hands of Treasurer		$125 62

INTEREST ON WATER BONDS.

		Dr.
1897—		
May 3.	To fill appropriation, 1895-1896	$78 90
	Transferred from City Indebtedness Fund, as per tax ordinance	2,070 00
		$2,148 90

		Cr.
1897—		
May 4.	Cash overdrawn	$78 90
July 1.	Board of Water Commissioners	760 00
Nov. 2.	Board of Water Commissioners	450 00
1897—		
Jan. 2.	Board of Water Commissioners	410 00
May 1.	Board of Water Commissioners	450 00
		$2,148 90

RECAPITULATION.

Receipts	$2,148 90
Expenditures	2,148 90

REDEMPTION OF WATER BONDS.

1897—			Dr.	
May 3.	Transferred from City Indeptedness Fund		$10,000 00	
1897—			Cr.	
Bonds Nos. 162-181, inclusive, 20 bonds, due October 3, '96, redeemed and cancelled		$10,000 00	$166 67	$10,166 67

RECAPITULATION.

Receipts		$10,000 00
Expenditures	$10,166 67	
Cash overdrawn, May 4, 1896	677 59	
		$10,844 26
Cash overdrawn, May 3, 1897		$844 26

INTEREST ON JUDGMENT BONDS.

1897—			Dr.
May 3.	To fill appropriation, 1895-1896		$123 23
	Transferred from City Indebtedness Fund		3,780 00
			$3,903 23
1896—			Cr.
May 4.	Amount overdrawn		$191 93
Aug. 1.	Robert Goelet		945 00
Aug. 1.	Ogden Goelet		945 00
Feb. 1.	Robert Goelet		945 00
Feb. 1.	Ogden Goelet		945 00
			$3,971 93

RECAPITULATION.

Receipts	$3,903 23	
Expenditures	3,971 93	
Cash overdrawn, May 3, 1897		$68 70

REDEMPTION OF AND INTEREST ON RAVINE ROAD SEWER BONDS.

1896— May 4, 1897— May 3,	Cash overdrawn	$11,537 09

BONDS ISSUED BY THE CITY OF HOBOKEN.

Coupon Bonds and Coupons payable at First National Bank of Hoboken.

Registered Bonds and Interest payable at City Treasurer's Office.

Bonds issued by Board of Water Commissioners payable at First National Bank of Hoboken and Interest payable at Water Registrar's Office.

I.

Six Per Cent. Volunteer Bounty Bonds (Coupons) Series I.—Issued April 27, 1864.

Due.	Nos.	
Jan. 1, 1898.	175 to 182 inclusive, 8 bonds at $500 each	$4,000 00
Jan. 1, 1899.	183 to 191 inclusive, 9 bonds at $500 each	4,500 00
Jan. 1, 1900.	192 to 200 inclusive, 9 bonds at $500 each	4,500 00
		$13,000 00

II.

Seven Per Cent. Volunteer Bounty Bonds (Coupons) Series II.—Issued June 12, 1865.

Due.	Nos.	
Jan. 1, 1895.	96, 1 bonds at $500	$500 00

III.

Seven Per Cent. Judgment Bonds (Registered).—Issued February 1, 1875.

Due.	Nos.	
Feb. 1, 1905.	1 to 54 inclusive, 54 bonds at $1,000	$54,000 00

IV.

Six Per Cent. Conds (Coupons) for Redemption of Uptown Streets Improvements Certificatees, Series A.—Issued December 1, 1878.

Due.	Nos.	
Dec. 1, 1898.	1 to 337 inclusive, 337 bonds at $1,000 each	$337,000 00

V.

Six Per Cent Bonds (Coupons) for Redemption of Uptown Streets Improvements Certificates, Series B.— Issued February 1, 1879.

Due.	Nos.		
Feb. 1, 1899.	1 to 75 inclusive, 75 bonds at $1,000 each		$75,000 00

VI.

Five Per Cent. City Hall Bonds.—Issued September 1, 1880.

Due.	Nos.		
Sept. 1, 1910.	1 to 4 inclusive, 4 bonds (coupons) at $1,000 each....	$4,000 00	
	5 to 60 inclusive, 56 bonds (registered) at $1,000 each	56,000 00	
			$60,000 00

VII.

Five Per Cent. Bonds (Coupons) for Redemption of Uptown Streets Improvements Certificates, Seriese C.— Issued November 15, 1881.

Due.	Nos.	
Nov. 15, 1901.	1 to 46 inclusive, 46 bonds at $1,000 each	$46,000 00

VIII.

Five Per Cent. Bonds (Registered) for Redemption of Uptown Streets Improvements Certificates, Ceries D.— Issued November 15, 1881.

Due.	Nos.	
Nov. 15, 1901.	1 to 15 inclusive, 15 bonds at $10,000 each	$150,000 00

IX.

Six Per Cent. Bonds (Registered) for the erection of two Engine Houses.—Issued November 1, 1882.

Due.	Nos.	
Nov. 1, 1902.	1 to 3 inclusive, 3 bonds at $5,000 each	$15,000 00

X.

Six Per Cent. Water Bonds (Registered).—Issued by the Board of Water Commissioners, October 2, 1882.

Due.	Nos.	
Oct. 2, 1902.	182 to 200 inclusive, 19 bonds at $500	$9,500 00

XI.

Five Per Cent. Water Bonds (Registered).—Issued by the Board of Water Commissioners, April 12, 1883.

Due.	Nos.		
April 12, 1903.	201 to 210 inclusive, 10 bonds at $500 each		$5,000 00

XII.

Four and one-half Per Cent. Water Bonds (Registered).—Issued by the Board of Water Commissioners, November 1, 1890.

Due.	Nos.		
Nov. 1, 1910.	211 to250 inclusive, 40 bonds at $500 each		$20,000 00

XIII.

Four and one-half Per Cent. School House No. 5 Bonds (Registered).—Issued August 1, 1887.

Due.	Nos.		
Aug. 1, 1907.	1 to 4 inclusive, 4 bonds at $10,000 each	$40,000 00	
	5, 1 bond at $5,000	5,000 00	
			$45,000 00

XIV.

Four Per Cent. Public Bath Bonds (Registered).—Issued October 1, 1888.

Due.	Nos.		
Oct. 1, 1898.	1 to2, 2 bonds at $5,000 each		$10,000 00

XV.

Four Per Cent. Judgement Bonds (Hackensack Water Co., Reorganized).—Issued July 1, 1889.

Due.	Nos.		
July 1, 1899.	1 to 30 inclusive, 30 bonds at $1,000 each		$30,000 00

XVI.

Four Per Cent. School House No. 6 Bonds (Registered).—Issued July 1, 1890.

Due.	Nos.		
July 1, 1910.	1 to 10 inclusive, 10 bonds at $5,000 each		$50,000 00

XVII.

Four Per Cent. School House No. 6 Bonds (Coupons).—Issued July 1, 1890.

Due.	Nos.	
July 1, 1910.	10 to 50 inclusive, 50 bonds at $1,000 each	$50,000 00

XVIII.

Four and one-half Per Cent. Fire House Bonds (Registered).—Issued November 1, 1892.

Due.	Nos.	
Nov. 1, 1907.	1 ot 13 inclusive, 13 bonds at $1,000 each	$13,000 00

XIX.

Four and one-half Per Cent. Police Department Bonds (Coupons).—Issued November 1, 1892.

Due.	Nos.	
Nov. 1, 1912.	1 to 24 inclusive, 24 bonds at $1,000 each	$24,000 00

XX.

Four and one-half Per Cent. Fire House Bonds (Registered).—Issued August 1, 1893.

Due.	Nos.	
Aug. 1, 1908.	14, 1 bond	$7,000 00

XXI.

Four Per Cent. Fire House Bonds (Registered).—Issued July 31, 1894.

Due.	Nos.		
Aug. 1, 1909.	15, 1 bond	$5,000 00	
	16, 1 bond	5,000 00	
			$10,000 00

XXII.

Four Per Cent. School House No. 7 Bonds (Coupons).—Issued March 1, 1897.

Due.	Nos.	
March 1, 1917.	1 to 90 inclusive, 90 bonds at $1,000 each	$90,000 00

XXIII.

Four Per Cent. Outlet Sewer Bonds (Coupons).—Issued March 1, 1897.

Due.	Nos.	
March 1, 1917.	1 to 10 inclusive, 10 bonds at $1,000 each	$10,000 00
1, 1918.	11 to 20 inclusive, 10 bonds at $1,000 each	10,000 00
1, 1919.	21 to 30 inclusive, 10 bonds at $1,000 each	10,000 00
1, 1920.	31 to 40 inclusive, 10 bonds at $1,000 each	10,000 00
1, 1921.	41 to 50 inclusive, 10 bonds at $1,000 each	10,000 00
1, 1922.	51 to 60 inclusive, 10 bonds at $1,000 each	10,000 00
1, 1923.	61 to 70 inclusive, 10 bonds at $1,000 each	10,000 00
1, 1924.	71 to 80 inclusive, 10 bonds at $1,000 each	10,000 00
1, 1925.	81 to 90 inclusive, 10 bonds at $1,000 each	10,000 00
1, 1926.	91 to 100 inclusive, 10 bonds at $1,000 each	10,000 00
		$100,000 00

XXIV.

Four Per Cent. Free Library Construction Bonds (Coupons).—Issued March 1, 1897.

Due.	Nos.	
March 1, 1917.	1 to 50 inclusive, 50 bonds at $1,000 each	$50,000 00
		$1,264,000 00

RECAPITULATION OF RECEIPTS AND EXPENDITURES.

From May 4th, 1896 to May 3rd, 1897 and Treasurer's Statement May 3rd, 1897.

FUNDS.	Receipts including Balances.	Expenditures including Overdrafts.	Treasurer's Balances. On hand	Treasurer's Balances. Overdrawn
Adams street improvement, northerly line of First street to centre of block	$75 81	$75 81		
Adams street improvement, between Third and Fourth streets	414 01	414 01		
Adams street improvement, between Third and Seventh streets	1,918 65	1,918 65		
Adams street improvement, between Fourth and Fifth streets		374 59		374 59
Adams street improvement, between Fifth and Sixth streets	2,516 11	3,125 17		609 06
Adams street sewer, between Third and Fourth streets	284 00	284 00		
Adams street sewer, between Fourth and Fifth streets	570 47	570 47		
Adams street sewer, between Fifth and Sixth streets	537 62	537 62		
Adams street sewer, between Sixth and Eighth streets	7,562 67	338 27	$7,224 40	
Arrears of taxes fund	3,415 82	5,203 36		1,787 54
Adjusted taxes, assessments, &c	5,737 34	5,737 34		
Asphalt paving fund	35,492 66	36,194 66		702 00
Bloomfield street improvement, between Ferry and Newark streets	970 23	970 23		
Bloomfield street improvement, between Sixth and Seventh streets	269 85	269 85		
Bloomfield street improvement, between Eighth and Ninth streets	850 34	850 34		
Building Inspector's fund	250 00	475 80		225 80
Clinton street improvement, between Newark and First streets	135 42	135 42		
Clinton street improvement, between First and Second streets	573 97	573 97		
Clinton street improvement, between Second and Third streets	1,999 96	1,999 96		
Clinton street improvement, between Third and Fourth streets	515 11	515 11		
Clinton street improvement, between Fourth and Sixth streets	3,839 82	3,839 82		
Clinton street sewer, between Third and Fourth streets	3,493 47	888 43	2,605 04	
Clinton street sewer, between First and Second streets	195 97	195 97		
Clinton street sewer, between Second and Third streets	1,051 64	1,051 64		
Clinton street sewer, between Fifth and Eighth streets	818 51	818 51		
Clinton street sewer, between Eighth and Eleventh streets	5,2[illegible]9 39	1,903 69	3,305 70	
Clinton and Eleventh streets improvement	3,952 57	1,190 76	2,761 81	
Contingent fund	21,570 20	23,642 47		2,072 27
Church Square Park improvement	8,474 07	8,538 83		64 76
City indebtedness fund	104,006 84	111,546 82		7,539 98
Election expense fund	7,531 15	8,228 20		697 05
Eighth street improvement, between Willow avenue and the hill	16,144 12	16,144 12		
Eighth street improvement, between Willow avenue and Jefferson street	2,156 79	2,156 79		
Eighth street improvement, between Jefferson street and western boundary	2,159 38		2,159 38	
Free Public Library building fund	50,394 57	50,375 07	19 50	
Free Public Library fund	9,644 58	4,272 30	5,372 28	
Ferry street improvement, between Monroe street and western boundary	4 50	4 50		
Ferry street improvement, between Monroe street and western terminus	2,182 17	2,182 17		
Ferry street sewer, between Jefferson and Jackson streets	160 15		160 15	

Fire Department fund	58,083 80	64,770 71		6,686 91
Fifth street improvement, between Grand and Madison streets	4,405 59		4,405 59	
Fifth street improvement, between Adams street and the hill		4,031 77		4,031 77
Fifth street improvement, between Madison and Grand streets	1,545 81	1,545 81		
First street improvement, between Washington and Bloomfield streets	98 65	98 65		
First street improvement, between Park avenue and Marshall streets	5,057 35	5,057 35		
Fourth street improvement, between Monroe and Marshall streets		4,749 89		4,749 89
Fourth street improvement, between Grand and Monroe streets	1,293 10	1,293 10		
Fourteenth street improvement, between Willow avenue and the hill	11,522 58	11,522 58		
Floating fund	547,840 50	545,918 92	1,921 58	
Garden street improvement, between Fifth and Sixth streets	57 49	57 49		
Garden street improvement, between Sixth and Seventh streets	773 67	773 67		
Garden street improvement, between Eighth and Ninth streets	370 57	370 57		
Garden street sewer, between Newark street and Park avenue outlet	387 90	387 90		
Grand street improvement, between Second and Third streets		340 03		340 03
Grand street improvement, between Third and Fourth streets	1,775 17	1,775 17		
Grand street improvement, between Fourth and Fifth streets	246 94	246 94		
Grand street improvement, between Fifth and Sixth streets	713 80	713 80		
Grand street improvement, between Sixth and Seventh streets	2,682 48		2,682 48	
Grand street improvement, between Sixth and Eighth streets	2,721 16	2,721 16		
Grand street sewer, between First and Second streets	615 08	615 08		
Grand street sewer, between Second and Third streets	1,318 44	1,318 44		
Grand street sewer, between Sixth and Seventh streets	1,083 87	2,652 82		1,568 95
Grand street sewer, between Seventh and Eighth streets	3,155 60	268 87	2,886 73	
Harrison street improvement, between Newark and Second streets	14,611 48	14,611 48		
Health fund	2,462 99	2,758 45		295 46
Hoboken Cemetery fund	15,877 42	6,702 38	9,175 04	
Hudson Square Park improvement	308 95	308 95		
Hudson street improvement, between Third and Sixth streets	376 75	376 75		
Hudson street sewer, between Eighth and Eleventh streets	780 17	780 17		
Hudson street sewer, between Eighth streeet and 200 feet south of Eighth street	736 75	736 75		
Interest on Hoboken City bonds	60,655 78	52,548 36	8,107 42	
Interest on Water bonds	2,148 90	2,148 90		
Interest on Judgment bonds	3,903 23	3,971 93		68 70
Industrial Education fund	5,617 00	6,000 00		383 00
Jackson street improvement, between First and Second streets	2,847 95		2,847 95	
Jackson street improvement, between Second and Fourth streets	5,788 89	272 25	5,516 64	
Jackson street improvement, between Newark and First street	4,846 28		4,846 28	
Jackson street sewer, between Second and Third streets	5,222 84	1,142 66	4,080 18	
Jackson street sewer, between Newark and First streets	3,731 70	3,731 70		
Jackson street sewer, between First and Second streets	2,604 41	2,604 41		
Jefferson street improvement, between First and Second streets	2,509 36	2,509 36		
Jefferson street improvement, between Second and Third streets	785 46	785 46		
Jefferson street improvement, between First and Second and Third streets	1,545 77		1,545 77	
Jefferson street improvement, between Third and Fourth streets	2,112 05	2,478 67		366 62
Jefferson street improvement, between Fifth and Fourteenth streets	23,437 59		23,437 59	
Jefferson street sewer, between Ferry and Third streets	3,273 57	3,275 57		
Jefferson street sewer, between Third and Fourth streets	963 55	963 55		
Jefferson street sewer, between Fourth and Fifth streets	1,586 59	1,586 59		
Lamps and Gas fund	33,896 33	34,895 15		998 82

FUNDS.	Receipts including Balances.	Expendi ures including Overdrafts.	Treasurer's Balances. On hand	Treasurer's Balances. Over-drawn
Licenses	89,235 00	89,235 00		
Loan account	15,180 84	15,180 84		
Madison street improvement, between Newark and First streets	825 09	825 09		
Madison street improvement, between First and Second streets	316 43	316 43		
Madison street improvement, between Second and Fourth streets	2,899 26	2,899 26		
Madison street improvement, between Second and Fifth streets		2,269 37		2,269 37
Madison street improvement, between Fourth and Fifth streets	757 15	757 15		
Madison street sewer, between First and Second streets	298 74	298 74		
Madison street sewer, between Second and Fifth streets	3,245 42	3,245 42		
Monroe street improvement, between Newark and Second streets	68 72	68 72		
Monroe street improvement, between Fourth and Eighth streets	10,050 89	48 15	10,002 74	
Monroe street improvement, between Second and Fourth streets	6,224 96	952 44	5,272 52	
Monroe street sewer, between Newark and First streets	2,228 58	2,228 58		
Monroe street sewer, between First and Fourth streets		5,498 15		5,498 15
Monroe street sewer, between Fourth and Fifth streets	2,077 56		2,077 56	
Main outlet sewer	100,628 26	73,057 34	27,570 92	
New Engine House, Madison and Ferry streets	642 70		642 70	
New Engine House, Hudson, near Second street		6,988 62		6,988 62
Newark and Ferry streets improvement	3,393 88	3,393 88		
Old Streets Improvement fund	34,209 63	82,737 17		48,527 5
Park avenue improvement, between Ferry and First streets	1,181 39	1,181 39		
Park avenue sewer, between First and Second streets	202 57	202 57		
Paterson avenue improvement, between Monroe and Jackson streets	36 14	36 14		
Paterson avenue improvement, between Jackson and Harrison streets, north side	560 59		560 59	
Printing and Stationery fund	12,581 45	13,424 76		843 31
Police fund	98,251 50	100,649 23		2,397 73
Poor fund	4,777 49	8,772 02		3,994 53
Poor fund, sick and indigent	3,752 55	4,126 30		373 75
Redemption of arrears of taxes, assessments and water rents	597 79	597 79		
Redemption of Water bonds	10,000 00	10,844 26		844 26
Redemption of and interest on Volunteer Bounty bonds	5,191 48	5,065 86	125 62	
Redemption of and interest on Ravine Road Sewer bonds		11,537 09		11,537 09
Redemption of Old Improvement certificates		1,596 36		1,596 36
Removing ashes and garbage fund	4,605 82	4,084 55	521 27	
Repaving streets with Belgian blocks	18 89		18 89	
Salary fund	43,267 06	47,794 25		4,527 19
State and County tax fund	239,852 10	194,928 30	44,923 80	
Sewer fund	10,643 46	9,984 54	658 92	
Street cleaning fund	9,610 21	10,499 70		889 49
Street repairing fund	2,627 72	2,239 85	387 87	
Second street improvement, between Jefferson and Jackson streets	716 21	716 21		
Second street improvement, between Jackson and Marshall streets		460 46		460 46
Second street improvement, between Madison and Jackson streets	1,327 64		1,327 64	
Seventh street improvement, between Clinton street and western boundary	8,976 53	3,322 43	5,654 10	
Sixth street improvement, between Clinton and Adams streets	1,373 11	1,373 11		

FUNDS.	Receipts including Balances.	Expenditures including Overdrafts.	Treasurer's Balances. On hand	Treasurer's Balances. Overdrawn
Sixth street improvement, between Clinton and Grand streets	267 50	267 50		
Sixth street improvement, between Grand street and western boundary	2,668 20		2,668 20	
Sinking fund	16,025 97	15,997 04	28 93	
Sinking fund for the redemption of School House No. 6 bonds	9,000 00		9,000 00	
Sinking fund for the redemption of Engine House bonds	2,000 00		2,000 00	
School fund	155,101 19	150,221 25	4,879 94	
School House No. 7	90,611 59	40,072 79	50,538 80	
Surplus account of sales under the "Martin Act"	934 80		934 80	
Sinking fund for the redemption of Uptown Street Improvement bonds, series "A"	25,000 00		25,000 00	
Third street sewer	18 73	18 73		
Third street improvement, between Adams and Madison streets	840 51	840 51		
Third street improvement, between Adams and Monroe streets	3,708 42	3,037 60	670 82	
Third street improvement, between Madison and Marshall streets	3,824 96		3,824 96	
Twelfth street improvement, between Grand street and the hill	105 80	105 80		
Third street improvement, between Madison and Monroe streets	1,632 49	1,549 69	82 80	
Water Mains fund	114 10	114 10		
Washington street improvement, between Ferry and Seventh streets	1,045 10	1,045 10		
Washington street improvement, between Ferry and Seventh streets, city property	11 35	11 35		
Willow avenue sewer, between Ferry and Newark streets	398 31	398 31		
Willow avenue sewer, between First and Second streets	748 35	748 35		
	$2,201,955 42	$2,031,830 57	$294,435 90	$124,311 05

RECAPITULATION.

Total receipts	$2,201,955 42	
Total expenditures	2,031,830 57	
		$170,124 85
Treasurer's balances—		
On hand	$294,435 90	
Overdrawn	124,311 05	
		$170,124 85

RECAPITULATION OF BONDED INDEBTEDNESS.

1.	Six per cent. Volunteer Bounty bonds, Series I	$13,000 00
2.	Seven per cent. Volunteer Bounty bounty bonds, Series II	500 00
3.	Seven per cent. Judgment bonds	54,000 00
4.	Seven per cent. Redemption of Uptown Streets Improvement Certificates, Series A	337,000 00
5.	Seven per cent. Redemption of Uptown Streets Improvement Certificates, Series B	75,000 00
6.	Five per cent. City Hall bonds	60,000 00
7.	Five per cent. Redemption of Uptown Streets Improvement Certificates, Series C	46,000 00
8.	Five per cent. Redemption of Uptown Streets Improvement Certificates, Series D	150,000 00
9.	Six per cent. bonds for the erection of two engne houses	15,000 00
10.	Six per cent. Water bonds, issued by the Board of Water Commissioners	9,500 00
11.	Five per cent Water bonds, issued by the Board of Water Commissioners	5,000 00
12.	4½ per cent. Water bonds, issued by the Board of Water Commissioners	20,000 00
13.	4½ per cent School House No. 5 bonds	45,000 00
14.	Four per cent Public Bath bonds	10,000 00
15.	4½ per cent. Judgment bonds, Hackensack Water Company	30,000 00
16.	Four per cent. School House No. 6 bonds	50,000 00
17.	Four per cent School House No. 6 bonds	50,000 00
18.	4½ per cent. Fire House bonds	13,000 00
19.	4½ per cent. Police Department bonds	24,000 00
20.	4½ per cent. Fire House bonds	7,000 00
21.	Four per cent Fire House bonds	10,000 00
23.	Four per cent. School House No. 7 bonds	90,000 00
24.	Four per cent. Main Outlet Sewer bonds	100,000 00
25.	Four per cent Free Library Construction bonds	50,000 00
		$1,264,000 00

BONDS DUE AND PAYABLE.

During the year 1885	$500 00
During the year 1897-1898	4,000 00
During the year 1898-1899	426,500 00
During the year 1899-1900	34,500 00
During the year 1901-1902	196,000 00
During the year 1902-1903	29,500 00
During the year 1905-1906	54,000 00
During the year 1907-1908	58,000 00
During the year 1908-1909	7,000 00
During the year 1909-1910	10,000 00
During the year 1910-1911	180,000 00
During the year 1912-1913	24,000 00
During the year 1916-1917	150,000 00
During the year 1917-1918	10,000 00
During the year 1918-1919	10,000 00
During the year 1919-1920	10,000 00
During the year 1920-1921	10,000 00
During the year 1921-1922	10,000 00
During the year 1922-1923	10,000 00
During the year 1923-1924	10,000 00
During the year 1924-1925	10,000 00
During the year 1925-1926	10,000 00
	$1,264,000 00

APPORTIONMENT OF TAXES 1896—1897.

Total appropriation	$577,000 86
Total to be apportioned	513,753 63
State and City Poll tax, School Fund	1,916 00

	Appropriation.	Collected.	Uncollected.
City indebtedness fund	$68,000 00	$60,460 00	$7,540 00
Police	5,000 00	4,452 60	547 40
Schools	63,176 10	56,261 76	6,914 34
Industrial Education	3,500 00	3,117 00	383 00
Free Public Library	10,523 25	9,372 28	1,151 97
Fire Department	61,313 00	54,602 43	6,710 57
Salaries	47,022 50	41,875 82	5,146 68
Lamps and Gas	28,381 27	25,275 00	3,106 27
Poor fund	5,000 00	4,452 60	547 40
Sick and Indigent poor	3,415 75	3,042 00	373 75
Street cleaning	8,550 00	7,614 01	935 99
Street repairing	2,100 00	1,871 02	228 98
Sewers	10,797 55	9,615 57	1,181 98
Printing and Stationery	8,000 00	7,124 40	875 60
Public Health	2,700 00	2,404 54	295 46
Removing ashes and garbage	5,000 00	4,452 60	547 40
Election expenses	7,000 00	6,234 31	765 69
Judgment of Clayton, election expenses	1,200 00	1,068 64	131 36
Contingent fund	6,241 31	5,558 21	683 10
Church Square Park improvement	5,000 00	4,452 60	547 40
Public Grounds and Buildings	6,200 00	5,522 44	677 56
State ($73,333.85) and County ($145,545.28) tax	218,879 13	194,923 80	23,955 33
	$577,000 86	$513,753 63	$63,247 23

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